

EXHIBIT A**RLKS Executive Solutions LLC****Summary of Staffing and Functions – FTX Trading Ltd., *et al.*
for the Period from August 1, 2024 through August 31, 2024**

Name and Title	Function/Role
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Staffing – Officer Positions	
Kathryn Schultea – Managing Partner	Chief Administrative Officer
Mary Cilia – Senior Managing Director	Chief Financial Officer
Raj Perubhatla – Senior Managing Director	Chief Information Officer

Staffing – Non-Officer Positions	
Robert Hoskins – Sr. Director	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting
Brandon Bangerter – Director	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data
Daniel Tollefsen – Sr. Manager	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting
Leticia Barrios – Sr. Manager	Bankruptcy Administration, Human Resources, Organizational Project Management
Melissa Concitis – Sr. Manager	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management
Felicia Buenrostro – Associate	Data Analyst and Bankruptcy Administration

**The following Compensation Report includes
services performed by RLKS on behalf of the Debtors
for the period from August 1, 2024 through August 31, 2024**

Summary of Services Provided

1. Ms. Schultea, Ms. Cilia and Mr. Perubhatla serve as executive officers of the Debtors and are the principal professionals staffed by RLKS on the engagement. Ms. Schultea serves as the CAO, Ms. Cilia serves as the CFO and Mr. Perubhatla serves as the CIO for the Debtors, and Additional Personnel have been made available to serve under the Chief Officers during these Chapter 11 Cases.

2. During the Reporting Period, RLKS worked to support the Debtors' Chief Executive Officer ("CEO") in achieving the five core objectives of these Chapter 11 Cases.¹ In doing so, the Chief Officers provided services and performed all duties that are usual and customary for their respective executive positions, including, without limitation, accounting and treasury, financial analysis, audits and cash flow forecast, information technology, human resource management, claims management and such other related functions as assigned by the Debtors' CEO.

3. During the Reporting Period, in furtherance of their respective duties, the Chief Officers periodically attended project management meetings, board meetings and meetings with the Debtors' other professionals. In support of the CEO, RLKS managed various functions related to human resources, information technology, data management and security, cash management, treasury, accounting and financial matters. In addition, RLKS assisted the CEO with (i) coordinating the resolution of issues related to employee matters, organizational structure and wages, (ii) coordinating the Debtors' treasury and cash management systems and

¹ The five core objectives are set forth in the First Day Declarations.

asset recovery efforts, and (iii) managing the Debtors' information technology systems, data and IT security, and third-party service providers.

Summary of Compensation and Expenses

Period	Fees	Expenses	Total
August 1, 2024 – August 31, 2024	\$1,587,640.00	\$0.00	\$1,587,640.00

Summary of Expense by Category

Expense Category	Total Expenses
Airline - Economy	\$0.00
Lodging	\$0.00
Transportation (Car Rental, Taxi, Parking)	\$0.00
Meals	\$0.00
Office Expense	\$0.00
Total Amount for Period:	\$0.00

Summary of Time and Fees by Professional

Name of Professional	Function/Role	Hourly Billing Rate	Total Hours	Total Fees
Kathryn Schultea	Chief Administrative Officer	\$1,100	194.20	\$213,620.00
Mary Cilia	Chief Financial Officer	\$1,100	233.90	\$257,290.00
Raj Perubhatla	Chief Information Officer	\$1,100	241.90	\$266,090.00
Robert Hoskins	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$875.00	235.70	\$206,237.50
Brandon Bangerter	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data	\$725.00	188.10	\$136,372.50
Daniel Tollefsen	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$650.00	228.80	\$148,720.00
Leticia Barrios	Bankruptcy Administration, Human Resources, Organizational Project Management	\$650.00	193.50	\$125,775.00
Melissa Concitis	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management	\$650.00	216.20	\$140,530.00
Felicia Buenrostro	Data Analyst and Bankruptcy Administration	\$475.00	195.80	\$93,005.00
Total Amount for Period:			1,928.10	\$1,587,640.00

Time Detail Activity by Professional

[See Attached Exhibit A]

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/1/2024	Audits of critical applications user population and removal of accounts	Brandon Bangerter	2.80	\$2,030.00
8/1/2024	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	1.50	\$1,087.50
8/1/2024	Data collection for outstanding IT vendor contracts and invoices	Brandon Bangerter	2.30	\$1,667.50
8/1/2024	Research on critical applications, access to apps and contracts	Brandon Bangerter	2.80	\$2,030.00
8/1/2024	Research on security software and installations on employee hardware	Brandon Bangerter	1.40	\$1,015.00
8/1/2024	Review and respond to CIO re: multiple vendor invoices	Daniel Tollefsen	0.30	\$195.00
8/1/2024	Reconciliation of Debtors financial operating accounts	Daniel Tollefsen	1.30	\$845.00
8/1/2024	Update vendor files with supporting payment documentation	Daniel Tollefsen	0.80	\$520.00
8/1/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefsen	1.10	\$715.00
8/1/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefsen	0.80	\$520.00
8/1/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefsen	1.40	\$910.00
8/1/2024	Update master payment tracker with recent vendor/employee invoice and payment data	Daniel Tollefsen	2.20	\$1,430.00
8/1/2024	Review and respond to a FTX employee re: operating account status	Daniel Tollefsen	0.30	\$195.00
8/1/2024	Assess and organize the latest inbound documentation for FTX US	Felicia Buenrostro	0.70	\$332.50
8/1/2024	Update the My Phone.com corporate call log with the latest data available	Felicia Buenrostro	0.80	\$380.00
8/1/2024	Review and organize all incoming documents for Alameda Research LLC	Felicia Buenrostro	0.50	\$237.50
8/1/2024	Document processing and reporting for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
8/1/2024	Organize, process, and preserve all Earth Class Virtual Mailbox emails in the designated archive	Felicia Buenrostro	0.80	\$380.00
8/1/2024	Document requests from the FTX Inquiry inbox in the log spreadsheet	Felicia Buenrostro	1.70	\$807.50
8/1/2024	Find and report discrepancies between inquiry emails and the creditor matrix	Felicia Buenrostro	0.50	\$237.50

8/1/2024	Review and sort incoming documents for LP Successor Entity LLC	Felicia Buenrostro	0.80	\$380.00
8/1/2024	Verify employee claims and document pertinent details	Felicia Buenrostro	2.50	\$1,187.50
8/1/2024	Review and respond to emails with J. Paranyuk (S&C) re: employee contracts assumption and rejection matters	Kathryn Schulte	0.90	\$990.00
8/1/2024	Review and respond to emails with D. Johnston (A&M) re: updated transition proposal	Kathryn Schulte	0.60	\$660.00
8/1/2024	Review and respond to emails with H. Chambers (A&M) re: employee termination matters	Kathryn Schulte	0.70	\$770.00
8/1/2024	Review and respond to emails with J. Paranyuk (S&C) re: pre-petition contract matters	Kathryn Schulte	0.80	\$880.00
8/1/2024	Correspondence with HR Lead and a FTX employee re: employee's expense reimbursement request	Kathryn Schulte	0.70	\$770.00
8/1/2024	Correspondence with a third party vendor representative re: Form IR56M matters	Kathryn Schulte	0.60	\$660.00
8/1/2024	Correspondence with CFO and E. Dalglish (A&M) re: Foreign Entity's fully executed consulting agreements	Kathryn Schulte	0.80	\$880.00
8/1/2024	Correspondence with CFO and H. Chambers (A&M) re: HR and Debtor's document retention and storage matters	Kathryn Schulte	0.80	\$880.00
8/1/2024	Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: non-customer claim types	Kathryn Schulte	0.70	\$770.00
8/1/2024	Correspondence with K. Wrenn (EY) and HR Lead re: 2023 payroll register summary and 2Q24 summary reports	Kathryn Schulte	0.80	\$880.00
8/1/2024	Correspondence with CFO and Debtor Bank personnel re: returned wire matters	Kathryn Schulte	0.60	\$660.00
8/1/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily docket review materials	Kathryn Schulte	0.30	\$330.00
8/1/2024	Correspondence with CFO and a FTX employee re: revoking employee's access matters	Kathryn Schulte	0.50	\$550.00
8/1/2024	Received & validated payment requests for employee related payments	Kathryn Schulte	0.80	\$880.00
8/1/2024	Input wire transactions for approval	Kathryn Schulte	1.80	\$1,980.00
8/1/2024	Investigate and supply state-issued tax documents to EY for inspection	Leticia Barrios	0.80	\$520.00
8/1/2024	Analyze payroll journals and organize supporting documents in the dedicated repository	Leticia Barrios	1.80	\$1,170.00
8/1/2024	Confirm payroll requests and amounts of former foreign workers	Leticia Barrios	1.30	\$845.00

8/1/2024	Review docket for employee claims details	Leticia Barrios	2.50	\$1,625.00
8/1/2024	Update the docket review tracker	Leticia Barrios	1.80	\$1,170.00
8/1/2024	Gather and upload the latest personnel data into the employee headcount report	Leticia Barrios	1.50	\$975.00
8/1/2024	Meeting with E. Simpson (S&C); local counsel and payment services vendor	Mary Cilia	0.30	\$330.00
8/1/2024	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	2.20	\$2,420.00
8/1/2024	Download and reconcile July 2024 bank statements	Mary Cilia	1.60	\$1,760.00
8/1/2024	Meeting with R. Hoskins (RLKS); claims reconciliations	Mary Cilia	0.20	\$220.00
8/1/2024	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	1.90	\$2,090.00
8/1/2024	Organize various treasury operations and monitor daily communications	Mary Cilia	2.90	\$3,190.00
8/1/2024	Correspondence with foreign bank leads re: July 2024 bank statements	Melissa Concitis	1.30	\$845.00
8/1/2024	Retrieve the July 2024 bank statements provided by the lead from the foreign bank	Melissa Concitis	0.80	\$520.00
8/1/2024	Modify the names of the bank statements for July 2024 and place them in the shared drive, granting access to all team members	Melissa Concitis	1.80	\$1,170.00
8/1/2024	Log on to online banking accounts	Melissa Concitis	1.70	\$1,105.00
8/1/2024	Download bank statements from online banking	Melissa Concitis	2.80	\$1,820.00
8/1/2024	Rename each bank statement file according to the team's naming format before uploading to the shared drive	Melissa Concitis	2.50	\$1,625.00
8/1/2024	Upload bank statements to the shared drive for team access	Melissa Concitis	1.30	\$845.00
8/1/2024	Review privacy compliance matters	Raj Perubhatla	1.50	\$1,650.00
8/1/2024	Review staffing matters for IT	Raj Perubhatla	0.80	\$880.00
8/1/2024	Meeting with R. Grosvenor, M. Flynn and S. Lowe (A&M); compliance matters update	Raj Perubhatla	0.40	\$440.00
8/1/2024	Review and process invoices, payments and receipts	Raj Perubhatla	2.50	\$2,750.00
8/1/2024	Monitor, review, approve and process re: Crypto management actions	Raj Perubhatla	1.30	\$1,430.00

8/1/2024	Meeting with A. Mohammad and M. Flynn (A&M); weekly touch point on IT matters	Raj Perubhatla	0.60	\$660.00
8/1/2024	Meeting with K. Ramanathan (A&M); IT / Crypto updates	Raj Perubhatla	0.40	\$440.00
8/1/2024	Review and respond to IT access and administration matters	Raj Perubhatla	1.30	\$1,430.00
8/1/2024	Meeting with CFO; claims reconciliation	Robert Hoskins	0.20	\$175.00
8/1/2024	Meeting with several EY tax advisors; 2023 tax return items	Robert Hoskins	0.40	\$350.00
8/1/2024	Correspondence with CIO re: IT vendor claims	Robert Hoskins	0.50	\$437.50
8/1/2024	Reconcile claim amounts and formulate notes for possible objections	Robert Hoskins	1.60	\$1,400.00
8/1/2024	Review and reconcile brokerage activity	Robert Hoskins	1.40	\$1,225.00
8/1/2024	Review AP Trade claims and supporting documentation	Robert Hoskins	1.20	\$1,050.00
8/1/2024	Review detailed claims reconciliations and supporting schedules	Robert Hoskins	2.40	\$2,100.00
8/1/2024	Review docket filings for accounting implications	Robert Hoskins	0.80	\$700.00
8/1/2024	Review of Foreign Debtor's local financials	Robert Hoskins	0.90	\$787.50
8/2/2024	Support calls with vendors to re: access to applications and outstanding bills	Brandon Bangerter	2.60	\$1,885.00
8/2/2024	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	1.80	\$1,305.00
8/2/2024	Access updates and password changes for email and critical applications	Brandon Bangerter	2.00	\$1,450.00
8/2/2024	Meeting with CIO; outstanding IT initiatives	Brandon Bangerter	1.20	\$870.00
8/2/2024	Company hardware reviews for location and comparison to active accounts	Brandon Bangerter	1.70	\$1,232.50
8/2/2024	Review and respond to B. Bangerter (RLKS); Vendor invoices	Daniel Tollefsen	0.20	\$130.00
8/2/2024	Review and respond to emails with CIO re: vendor invoice payments	Daniel Tollefsen	0.30	\$195.00
8/2/2024	Review and respond to emails from D. Slay (A&M) re: July FX Rates as related to Debtor transactional activity	Daniel Tollefsen	0.20	\$130.00
8/2/2024	Prepare and provide E. Taraba (A&M) with updated Debtor payment tracker data	Daniel Tollefsen	0.40	\$260.00
8/2/2024	Financial account review, update and entry of all payments and transfers re: Alameda Research KK	Daniel Tollefsen	1.10	\$715.00
8/2/2024	Financial accounts review and reconciliation re: all debtors	Daniel Tollefsen	1.40	\$910.00

8/2/2024	Examine and revise payment trackers for Foreign Debtors	Daniel Tollefsen	1.20	\$780.00
8/2/2024	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	0.90	\$585.00
8/2/2024	Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	1.30	\$845.00
8/2/2024	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefsen	1.80	\$1,170.00
8/2/2024	Upload vendor payment verification documents to the designated repository	Daniel Tollefsen	0.80	\$520.00
8/2/2024	Review employee proof of claims and capture details	Felicia Buenrostro	2.80	\$1,330.00
8/2/2024	Administer and arrange all materials received for LP Successor Entity LLC	Felicia Buenrostro	0.70	\$332.50
8/2/2024	Analyze inquiry emails against the creditor matrix and report inconsistencies	Felicia Buenrostro	0.30	\$142.50
8/2/2024	Document inquiries received through the FTX inquiry inbox into the specified database	Felicia Buenrostro	1.00	\$475.00
8/2/2024	Sort and classify emails from the Earth Class Virtual Mailbox to their respective repository locations	Felicia Buenrostro	0.80	\$380.00
8/2/2024	Screening and filing WRS materials	Felicia Buenrostro	0.70	\$332.50
8/2/2024	Monitor and categorize incoming documentation for Alameda Research LLC	Felicia Buenrostro	0.30	\$142.50
8/2/2024	Monitor and log all My Phone.com corporate inbox call details in the designated spreadsheet	Felicia Buenrostro	0.80	\$380.00
8/2/2024	Assess and arrange incoming documentation for FTX US	Felicia Buenrostro	1.50	\$712.50
8/2/2024	Monthly compensation report preparation	Kathryn Schultea	2.50	\$2,750.00
8/2/2024	Review and respond to emails with a FTX employee re: employment agreement amendments	Kathryn Schultea	0.80	\$880.00
8/2/2024	Review and respond to emails with C. Arnett (A&M) re: Plan supplement address request	Kathryn Schultea	0.80	\$880.00
8/2/2024	Review and respond to emails with Management Team re: Plan Supplement contracts matters	Kathryn Schultea	0.80	\$880.00
8/2/2024	Review and respond to emails with a FTX employee re: employment contract and accompanying compensation matters	Kathryn Schultea	0.80	\$880.00
8/2/2024	Review and respond to emails with N. Simoneaux (A&M) re: employee's compensation adjustment	Kathryn Schultea	0.90	\$990.00

8/2/2024	Correspondence with CFO and a FTX employee re: follow-up on employee's expense reimbursement requests	Kathryn Schultea	0.80	\$880.00
8/2/2024	Correspondence with K. Wrenn (EY) re: employment tax audit updates	Kathryn Schultea	0.80	\$880.00
8/2/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily docket review materials	Kathryn Schultea	0.40	\$440.00
8/2/2024	Correspondence with CFO and C. Arnett (A&M) re: Plan Supplement filing one-off contracts	Kathryn Schultea	1.90	\$2,090.00
8/2/2024	Send the relevant tax documents from the state tax agency to EY for review and processing	Leticia Barrios	1.50	\$975.00
8/2/2024	Monitor and address FTX Recovery inbox emails	Leticia Barrios	1.30	\$845.00
8/2/2024	Evaluate employee claims and agreements for various scenarios	Leticia Barrios	1.70	\$1,105.00
8/2/2024	Analyze employee proof of claims and record key details	Leticia Barrios	1.70	\$1,105.00
8/2/2024	Gather and arrange payroll backup records for further review	Leticia Barrios	1.30	\$845.00
8/2/2024	Assess and incorporate recent entries to the docket review tracker	Leticia Barrios	1.50	\$975.00
8/2/2024	Update latest personnel data received into employee headcount report	Leticia Barrios	1.70	\$1,105.00
8/2/2024	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	3.80	\$4,180.00
8/2/2024	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	1.60	\$1,760.00
8/2/2024	Coordinate various treasury activities and monitor daily communications	Mary Cilia	2.90	\$3,190.00
8/2/2024	Meeting with C. MacLean, D. Hammon, N. Ossanlou, O. Oyetunde, M. Asim, J. Scott (EY), E. Simpson, A. Kranzley, A. Courroy (S&C) and E. Dalglish (A&M); weekly wind-down discussions on non-US entities for liquidation	Mary Cilia	0.50	\$550.00
8/2/2024	Sign into digital banking profiles	Melissa Concitis	2.20	\$1,430.00
8/2/2024	Obtain bank statements through online banking services	Melissa Concitis	3.30	\$2,145.00
8/2/2024	Customize the name of every bank statement file to match the team's prescribed format before adding them to the shared drive	Melissa Concitis	3.10	\$2,015.00
8/2/2024	Share bank statements on the team's shared drive for full team access	Melissa Concitis	1.80	\$1,170.00
8/2/2024	FX Import in accounting software	Melissa Concitis	1.80	\$1,170.00

8/2/2024	Review correspondence from C. Arnett (A&M) re: Plan supplement agreements	Raj Perubhatla	0.30	\$330.00
8/2/2024	Assess and manage invoices, payments, and receipts	Raj Perubhatla	2.80	\$3,080.00
8/2/2024	Supervise, assess, and review tasks re: Crypto management	Raj Perubhatla	2.50	\$2,750.00
8/2/2024	Meeting with B. Bangerter (RLKS); outstanding IT initiatives	Raj Perubhatla	1.20	\$1,320.00
8/2/2024	Meeting with A. Sielinski, D. Lewandowski and A. Mohammad (A&M) and others; FTX Solicitation / Claims / Integration matters	Raj Perubhatla	0.20	\$220.00
8/2/2024	Review and research non-customer claims	Raj Perubhatla	2.20	\$2,420.00
8/2/2024	Oversight on portal efforts re: customer service	Raj Perubhatla	1.30	\$1,430.00
8/2/2024	Calculate OCP fees accrual	Robert Hoskins	1.30	\$1,137.50
8/2/2024	Execute various treasury activities	Robert Hoskins	0.70	\$612.50
8/2/2024	Manage user access of accounting system	Robert Hoskins	0.30	\$262.50
8/2/2024	Reconcile Alameda Silo Bank accounts	Robert Hoskins	2.10	\$1,837.50
8/2/2024	Record OCP accrual	Robert Hoskins	0.30	\$262.50
8/2/2024	Review OCP vendors and refine accrual calculation	Robert Hoskins	1.40	\$1,225.00
8/2/2024	Review reconciliations for Alameda Silo Bank accounts	Robert Hoskins	1.60	\$1,400.00
8/2/2024	Review reconciliations for DOTCOM Silo Bank accounts	Robert Hoskins	1.80	\$1,575.00
8/3/2024	Review and respond to a FTX employee re: FTX Trading Cash Clearing account entries	Daniel Tollefsen	0.20	\$130.00
8/3/2024	Financial accounts review and reconciliation re: all debtors	Daniel Tollefsen	1.20	\$780.00
8/3/2024	Update Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.30	\$845.00
8/3/2024	Monitor US Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.60	\$390.00
8/3/2024	Monitor financial account activity re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.10	\$715.00
8/3/2024	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefsen	1.70	\$1,105.00
8/3/2024	Incorporate supporting payment documentation and updates into vendor files	Daniel Tollefsen	0.60	\$390.00

8/3/2024	Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: Customer and Non-Customer claim types	Kathryn Schultea	0.70	\$770.00
8/3/2024	Continue to download and reconcile July 2024 bank statements	Mary Cilia	2.30	\$2,530.00
8/3/2024	Review docket report and document and account for related filings	Mary Cilia	1.30	\$1,430.00
8/4/2024	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker	Daniel Tollefsen	0.30	\$195.00
8/4/2024	Debtors operating account reconciliation	Daniel Tollefsen	0.80	\$520.00
8/4/2024	Compile and analyze US Debtors' vendor invoices and payment submissions	Daniel Tollefsen	0.80	\$520.00
8/4/2024	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefsen	0.30	\$195.00
8/4/2024	Gather and update Foreign Debtors' payment trackers	Daniel Tollefsen	0.80	\$520.00
8/4/2024	Update the master payment tracker with the latest data re: vendor and employee invoices and payments	Daniel Tollefsen	1.10	\$715.00
8/4/2024	Load supporting payment documentation into vendor files	Daniel Tollefsen	0.60	\$390.00
8/4/2024	Observe and manage financial account activity re: ACH data entries of invoices, wire payments and transfers	Daniel Tollefsen	1.20	\$780.00
8/4/2024	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: Debtor's updated payment tracker for review	Kathryn Schultea	0.60	\$660.00
8/4/2024	Maintain a weekly summary on cash flow and prepare a relevant task list for the week	Mary Cilia	2.70	\$2,970.00
8/4/2024	Assess and investigate non-customer claims	Raj Perubhatla	4.30	\$4,730.00
8/4/2024	Analyze docket filings for any accounting-related implications	Robert Hoskins	0.80	\$700.00
8/4/2024	Review FX Rates in accounting software	Robert Hoskins	1.60	\$1,400.00
8/4/2024	Review status of foreign financials and updated for financial statement tracker	Robert Hoskins	0.30	\$262.50
8/4/2024	Update monthly close checklist	Robert Hoskins	0.30	\$262.50
8/5/2024	IT Helpdesk responses / e-mail responses / access rights / password changes / account updates	Brandon Bangerter	1.80	\$1,305.00
8/5/2024	Cloud platform searches for application contracts	Brandon Bangerter	2.30	\$1,667.50
8/5/2024	Support calls with vendors to re: access to applications and outstanding bills	Brandon Bangerter	2.10	\$1,522.50

8/5/2024	Meeting with CIO; IT matters	Brandon Bangerter	0.30	\$217.50
8/5/2024	Research on security software and installations on employee hardware	Brandon Bangerter	2.00	\$1,450.00
8/5/2024	Configuration and setup for exporting critical data from applications	Brandon Bangerter	1.20	\$870.00
8/5/2024	Review and respond to B. Bangerter (RLKS); Vendor invoices	Daniel Tollefsen	0.20	\$130.00
8/5/2024	Review and respond to CAO re: employee payments	Daniel Tollefsen	0.40	\$260.00
8/5/2024	US Debtors' latest payment requests and vendor invoices monitored and reviewed	Daniel Tollefsen	0.50	\$325.00
8/5/2024	Analyze and record Foreign Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	0.80	\$520.00
8/5/2024	Update and maintain Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.10	\$715.00
8/5/2024	Incorporate the latest vendor and employee invoice and payment data into the master payment tracker	Daniel Tollefsen	1.60	\$1,040.00
8/5/2024	Identify and load payment verification support into vendor files	Daniel Tollefsen	0.70	\$455.00
8/5/2024	Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefsen	1.30	\$845.00
8/5/2024	Account reconciliation for Debtors financial operating accounts	Daniel Tollefsen	1.10	\$715.00
8/5/2024	Prepare and provide D. Slay (A&M) with updated Debtor transactional activity	Daniel Tollefsen	0.30	\$195.00
8/5/2024	Review and process recent incoming documents for FTX US	Felicia Buenrostro	1.50	\$712.50
8/5/2024	Examine and integrate the latest data into the My Phone.com business voicemail log file	Felicia Buenrostro	0.70	\$332.50
8/5/2024	Receive and arrange all documents on behalf of Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
8/5/2024	Analyze and classify incoming paperwork for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
8/5/2024	Sort and review Earth Class Virtual Mailbox emails and deposit them in the appropriate repository folders	Felicia Buenrostro	1.00	\$475.00
8/5/2024	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	1.30	\$617.50
8/5/2024	Analyze inquiry emails against the creditor matrix and report any discrepancies	Felicia Buenrostro	0.30	\$142.50
8/5/2024	Supervise and classify incoming documentation for LP Successor Entity LLC	Felicia Buenrostro	0.70	\$332.50

8/5/2024	Evaluate employee claims and record details	Felicia Buenrostro	2.00	\$950.00
8/5/2024	Review and respond to emails with a third party vendor representative re: FTX insurance renewal matters	Kathryn Schultea	0.70	\$770.00
8/5/2024	Review and respond to emails with N. Simoneaux (A&M) re: Debtor's Contractor contact information request	Kathryn Schultea	0.90	\$990.00
8/5/2024	Review and respond to emails with HR Lead and a FTX employee re: employee benefits matters	Kathryn Schultea	0.80	\$880.00
8/5/2024	Review and respond to emails with a third party vendor representative re: post-confirmation insurance policy matters	Kathryn Schultea	0.80	\$880.00
8/5/2024	Review and respond to emails with a FTX employee re: Debtor's wire payment confirmation request	Kathryn Schultea	0.50	\$550.00
8/5/2024	Review and respond to emails with L. Barrios and B. Bangerter (RLKS) re: employee headcount update and access management	Kathryn Schultea	0.70	\$770.00
8/5/2024	Correspondence with K. Lowery (EY) re: pre-petition tax obligations	Kathryn Schultea	0.80	\$880.00
8/5/2024	Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: follow-up on non-customer claim types	Kathryn Schultea	0.70	\$770.00
8/5/2024	Correspondence with CEO and a third party vendor representative re: FTX insurance renewal presentation	Kathryn Schultea	0.60	\$660.00
8/5/2024	Correspondence with CFO and a FTX employee re: management of Debtor Bank employee / contractor account access profiles	Kathryn Schultea	0.80	\$880.00
8/5/2024	Correspondence with CFO and Debtor Bank personnel re: wire limit increase request	Kathryn Schultea	0.40	\$440.00
8/5/2024	Review Board Meeting agenda and materials	Kathryn Schultea	0.30	\$330.00
8/5/2024	Correspondence with CFO and a third party fund re: transfer of investment entities accounts	Kathryn Schultea	0.70	\$770.00
8/5/2024	Correspondence with CFO and E. Simpson (S&C) re: Debtor's annual financial return form	Kathryn Schultea	0.50	\$550.00
8/5/2024	Correspondence with a FTX employee re: Debtor's payment request forms	Kathryn Schultea	0.60	\$660.00
8/5/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily docket review materials	Kathryn Schultea	0.30	\$330.00
8/5/2024	Review weekly PMO updates	Kathryn Schultea	0.30	\$330.00
8/5/2024	Correspondence with CFO and FTX employee re: employee's access to Debtor bank accounts	Kathryn Schultea	0.50	\$550.00

8/5/2024	Meeting with CFO and CIO; project status updates	Kathryn Schultea	0.50	\$550.00
8/5/2024	Respond to FTX Recovery mailbox email requests	Leticia Barrios	1.50	\$975.00
8/5/2024	Send the relevant tax documents from the state tax agency to EY for review and processing	Leticia Barrios	1.30	\$845.00
8/5/2024	Analyze employee claims and agreements across a range of scenarios	Leticia Barrios	2.50	\$1,625.00
8/5/2024	Refresh the docket review tracker with the latest available data	Leticia Barrios	1.70	\$1,105.00
8/5/2024	Upload personnel data into the employee headcount report	Leticia Barrios	1.30	\$845.00
8/5/2024	Log and maintain payroll backup records	Leticia Barrios	1.80	\$1,170.00
8/5/2024	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	2.90	\$3,190.00
8/5/2024	Corresponding with domestic and international offices re: approvals of financial and operational matters	Mary Cilia	2.20	\$2,420.00
8/5/2024	Meeting with CAO and CIO; project status updates	Mary Cilia	0.50	\$550.00
8/5/2024	Conduct daily oversight of accounting, financial reports, and communication tasks	Mary Cilia	3.70	\$4,070.00
8/5/2024	Meeting with CIO and R. Hoskins (RLKS); review claims	Mary Cilia	1.00	\$1,100.00
8/5/2024	Meeting with CIO and R. Hoskins (RLKS); IT claims	Mary Cilia	1.00	\$1,100.00
8/5/2024	Download specific bank statements for July 2024 Reconciliation	Melissa Concitis	3.60	\$2,340.00
8/5/2024	Reconcile Alameda Silo Bank accounts	Melissa Concitis	2.80	\$1,820.00
8/5/2024	Reconcile WRS Silo Bank accounts	Melissa Concitis	2.80	\$1,820.00
8/5/2024	Reconcile Venture Silo Bank accounts	Melissa Concitis	2.80	\$1,820.00
8/5/2024	Examine and research non-customer claims matters	Raj Perubhatla	3.30	\$3,630.00
8/5/2024	Review, approve, and monitor Crypto management processes	Raj Perubhatla	2.80	\$3,080.00
8/5/2024	Evaluate and process invoices, payments, and receipts	Raj Perubhatla	2.30	\$2,530.00
8/5/2024	Meeting with CAO and CFO; project status updates	Raj Perubhatla	0.50	\$550.00
8/5/2024	Meeting with CEO, K. Ramanathan (A&M), Asset Manager team, UCC and AHC advisors; weekly updates	Raj Perubhatla	0.30	\$330.00

8/5/2024	Meeting with B. Bangerter (RLKS); IT matters	Raj Perubhatla	0.30	\$330.00
8/5/2024	Meeting with CFO and R. Hoskins (RLKS); review claims	Raj Perubhatla	1.00	\$1,100.00
8/5/2024	Meeting with CFO and R. Hoskins (RLKS); IT claims	Raj Perubhatla	1.00	\$1,100.00
8/5/2024	Correspondence with HR Lead re: invoiced charges	Raj Perubhatla	0.20	\$220.00
8/5/2024	Meeting with CFO and CIO; review claims	Robert Hoskins	1.00	\$875.00
8/5/2024	Meeting with CFO and CIO; IT claims	Robert Hoskins	1.00	\$875.00
8/5/2024	Reconcile Alameda Silo Bank accounts	Robert Hoskins	0.90	\$787.50
8/5/2024	Reconcile DOTCOM Silo Bank accounts	Robert Hoskins	2.90	\$2,537.50
8/5/2024	Reconcile Venture Silo Bank accounts	Robert Hoskins	0.40	\$350.00
8/5/2024	Reconcile WRS Silo Bank accounts	Robert Hoskins	0.90	\$787.50
8/5/2024	Review Foreign Entity's services liability detail	Robert Hoskins	1.30	\$1,137.50
8/5/2024	Review of Foreign Debtor's local financials	Robert Hoskins	0.70	\$612.50
8/5/2024	Review reconciliations for Venture Silo Bank accounts	Robert Hoskins	0.40	\$350.00
8/5/2024	Review reconciliations for WRS Silo Bank accounts	Robert Hoskins	0.70	\$612.50
8/5/2024	Review, research and compile support for A&M liquidation teams requests	Robert Hoskins	1.80	\$1,575.00
8/6/2024	Configuration and setup for exporting critical data from applications	Brandon Bangerter	2.70	\$1,957.50
8/6/2024	Hardware retrieval list updates on website and comparisons to what has been received	Brandon Bangerter	1.20	\$870.00
8/6/2024	Manage IT Helpdesk email replies and account status updates	Brandon Bangerter	1.50	\$1,087.50
8/6/2024	Critical application audit of user account access and administrators	Brandon Bangerter	2.30	\$1,667.50
8/6/2024	Review and respond to emails with A. Giovanoli (EY) re: various Debtor payment trackers, payment requests and supporting documentation	Daniel Tollefsen	0.30	\$195.00
8/6/2024	Review and respond to emails with M. Sakaguchi (EY) re: FTX Japan Group payment tracker and payment requests with supporting documentation	Daniel Tollefsen	0.60	\$390.00
8/6/2024	Review and respond to CFO re: Debtor invoice approvals and transactional activity	Daniel Tollefsen	0.30	\$195.00

8/6/2024	Review and respond to R. Hoskins (RLKS) re: ACH operating account entries	Daniel Tollefsen	0.20	\$130.00
8/6/2024	Debtors financial operating accounts reconciliation	Daniel Tollefsen	1.40	\$910.00
8/6/2024	Review and log US Debtors' vendor payment requests and invoices	Daniel Tollefsen	0.80	\$520.00
8/6/2024	Review and log Foreign Debtors' vendor invoices and payment requests	Daniel Tollefsen	0.80	\$520.00
8/6/2024	Monitor and maintain Foreign Debtors' payment tracker updates	Daniel Tollefsen	1.30	\$845.00
8/6/2024	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefsen	1.90	\$1,235.00
8/6/2024	Integrate supporting payment documentation into vendor files	Daniel Tollefsen	0.80	\$520.00
8/6/2024	Review and update financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	1.20	\$780.00
8/6/2024	Prepare and provide D. Slay (A&M) re: updated Debtor payment tracker data	Daniel Tollefsen	0.80	\$520.00
8/6/2024	Assess employee proof of claims and capture relevant details	Felicia Buenrostro	2.30	\$1,092.50
8/6/2024	Handle and arrange incoming documents destined for LP Successor Entity LLC	Felicia Buenrostro	0.70	\$332.50
8/6/2024	Rephrase identify and report discrepancies between inquiry emails and the creditor matrix	Felicia Buenrostro	0.50	\$237.50
8/6/2024	Record all incoming FTX inquiry inbox requests with the suitable database.	Felicia Buenrostro	1.00	\$475.00
8/6/2024	Evaluate sort, and archive all Earth Class Virtual Mailbox emails in the designated repository folders	Felicia Buenrostro	0.80	\$380.00
8/6/2024	Document filing and screening for WRS	Felicia Buenrostro	0.70	\$332.50
8/6/2024	Examine and organize all incoming documents for Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
8/6/2024	Review and maintain the My Phone.com corporate voicemail log	Felicia Buenrostro	0.50	\$237.50
8/6/2024	Review and organize incoming documentation for FTX US	Felicia Buenrostro	1.50	\$712.50
8/6/2024	Review and respond to emails with N. Simoneaux (A&M) and a FTX employee re: follow-up on Debtor's payment request	Kathryn Schultea	0.50	\$550.00
8/6/2024	Review and respond to emails with a FTX employee re: follow-up on employee benefits inquiry	Kathryn Schultea	0.80	\$880.00
8/6/2024	Review and respond to emails with a third party vendor representative re: July contractor payments	Kathryn Schultea	0.80	\$880.00

8/6/2024	Review and respond to emails with CFO re: Debtor Bank's employee credentials and account access matters	Kathryn Schultea	0.90	\$990.00
8/6/2024	Correspondence with H. Chambers (A&M) re: follow-up on employee contracts assumption and rejection matters	Kathryn Schultea	0.70	\$770.00
8/6/2024	Correspondence with E. Simpson (A&M) re: Debtor's financial statements and omnibus resolutions draft	Kathryn Schultea	0.80	\$880.00
8/6/2024	Correspondence with CFO and a FTX employee re: Debtor's updated payment tracker, invoices and bank reconciliation matters	Kathryn Schultea	0.70	\$770.00
8/6/2024	Correspondence with CFO and D. Tollefsen (RLKS) re: Debtor's invoices	Kathryn Schultea	0.50	\$550.00
8/6/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily docket review materials	Kathryn Schultea	0.30	\$330.00
8/6/2024	Correspondence with CFO and a former FTX employee re: transfer of ownership agreement	Kathryn Schultea	0.50	\$550.00
8/6/2024	Correspondence with a payroll vendor representative re: employee's July payroll matters	Kathryn Schultea	0.80	\$880.00
8/6/2024	Correspondence with CFO re: share transfer documentation	Kathryn Schultea	0.50	\$550.00
8/6/2024	Meeting with CFO, CIO, CEO, the Board, A&M, S&C, and others; bi-weekly board call	Kathryn Schultea	0.40	\$440.00
8/6/2024	Meeting with CFO, R. Hoskins (RLKS), C. Tong, D. Hammon, J. Berman, J. Scott, K. Lowery and T. Shea (EY); review progress, status and next steps with deliverables	Kathryn Schultea	0.30	\$330.00
8/6/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	1.10	\$1,210.00
8/6/2024	Input wire transactions for approval	Kathryn Schultea	1.90	\$2,090.00
8/6/2024	Send the relevant tax documents from the state tax agency to EY for review and processing	Leticia Barrios	1.50	\$975.00
8/6/2024	Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes	Leticia Barrios	1.30	\$845.00
8/6/2024	Compile the most recent personnel data and update the employee headcount report	Leticia Barrios	1.80	\$1,170.00
8/6/2024	Review and analyze employee claims and agreements across different scenarios	Leticia Barrios	1.50	\$975.00
8/6/2024	Examine payroll journals and file supporting documents appropriately	Leticia Barrios	1.80	\$1,170.00

8/6/2024	Incorporate the latest data into the docket review tracker	Leticia Barrios	1.50	\$975.00
8/6/2024	Load the latest employee data into the headcount report for review	Leticia Barrios	0.50	\$325.00
8/6/2024	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	3.20	\$3,520.00
8/6/2024	Meeting with CAO, CIO, CEO, the Board, A&M, S&C, and others; bi-weekly board call	Mary Cilia	0.40	\$440.00
8/6/2024	Examine the docket report, document, and track related filings	Mary Cilia	1.20	\$1,320.00
8/6/2024	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	3.30	\$3,630.00
8/6/2024	Engaging with domestic and international offices re: financial, operational matters, and expense approvals	Mary Cilia	1.80	\$1,980.00
8/6/2024	Meeting with CAO, R. Hoskins (RLKS), C. Tong, D. Hammon, J. Berman, J. Scott, K. Lowery and T. Shea (EY); review progress, status and next steps with deliverables	Mary Cilia	0.30	\$330.00
8/6/2024	Download specific bank statements for July 2024 Reconciliation	Melissa Concitis	1.20	\$780.00
8/6/2024	Reconcile Alameda Silo Bank accounts	Melissa Concitis	1.50	\$975.00
8/6/2024	Reconcile WRS Silo Bank accounts	Melissa Concitis	1.50	\$975.00
8/6/2024	Reconcile Venture Silo Bank accounts	Melissa Concitis	1.50	\$975.00
8/6/2024	Download specific pre-petition invoices	Melissa Concitis	0.70	\$455.00
8/6/2024	Create a spreadsheet organizing details of the pre-petition invoices	Melissa Concitis	2.80	\$1,820.00
8/6/2024	Convert foreign currency to USD for each pre-petition invoice	Melissa Concitis	0.80	\$520.00
8/6/2024	Share spreadsheet with team for further analysis	Melissa Concitis	0.30	\$195.00
8/6/2024	Review Plan voting results correspondence from H. Trent (A&M)	Raj Perubhatla	0.30	\$330.00
8/6/2024	Review PMO deck from H. Trent (A&M)	Raj Perubhatla	0.50	\$550.00
8/6/2024	Meeting with CAO, CFO, CEO, the Board, A&M, S&C, and others; bi-weekly board call	Raj Perubhatla	0.40	\$440.00
8/6/2024	Meeting with R. Hoskins (RLKS); claims matters	Raj Perubhatla	0.20	\$220.00
8/6/2024	Supervision of customer service initiatives re: Customer Portal	Raj Perubhatla	1.30	\$1,430.00

8/6/2024	Oversee, approve, and execute processes re: Crypto management	Raj Perubhatla	2.80	\$3,080.00
8/6/2024	Examine and manage invoices, payments, and receipts	Raj Perubhatla	2.50	\$2,750.00
8/6/2024	Review and research non-customer claims	Raj Perubhatla	0.50	\$550.00
8/6/2024	Investigate and address IT access and administrative issues	Raj Perubhatla	1.80	\$1,980.00
8/6/2024	Meeting with CIO; claims matters	Robert Hoskins	0.20	\$175.00
8/6/2024	Formulate other vendor accrual	Robert Hoskins	1.90	\$1,662.50
8/6/2024	Formulate professional fees accrual	Robert Hoskins	1.90	\$1,662.50
8/6/2024	Meeting with CAO, CFO, C. Tong, D. Hammon, J. Berman, J. Scott, K. Lowery and T. Shea (EY); review progress, status and next steps with deliverables	Robert Hoskins	0.30	\$262.50
8/6/2024	Review other vendor accrual estimates and investigate variances	Robert Hoskins	0.80	\$700.00
8/6/2024	Review professional fee accrual estimates and investigate variances	Robert Hoskins	1.30	\$1,137.50
8/6/2024	Review professionals list for accrual against actuals in the accounting software	Robert Hoskins	1.40	\$1,225.00
8/6/2024	Review status of foreign financials and updated for financial statement tracker	Robert Hoskins	0.50	\$437.50
8/6/2024	Update other vendor accrual template	Robert Hoskins	0.80	\$700.00
8/6/2024	Update professional fees accrual template	Robert Hoskins	0.70	\$612.50
8/7/2024	Vendor support case updates for outstanding expenses and contract updates	Brandon Bangerter	2.20	\$1,595.00
8/7/2024	Research on security software and installations on employee hardware	Brandon Bangerter	1.60	\$1,160.00
8/7/2024	Reconciling vendor IT application invoices with associated credit card billing	Brandon Bangerter	1.80	\$1,305.00
8/7/2024	Review and respond to emails with CIO re: multiple vendor invoice matters	Daniel Tollefsen	0.30	\$195.00
8/7/2024	Financial accounts review and reconciliation re: all debtors	Daniel Tollefsen	1.20	\$780.00
8/7/2024	Assess and monitor US Debtors' payment requests and vendor invoices	Daniel Tollefsen	0.60	\$390.00
8/7/2024	Update master payment tracker with latest vendor and employee invoice and payment data	Daniel Tollefsen	1.80	\$1,170.00
8/7/2024	Update vendor files with payment verification supporting materials	Daniel Tollefsen	0.90	\$585.00

8/7/2024	Evaluate and monitor financial accounts re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.40	\$910.00
8/7/2024	Evaluate and arrange the most recent incoming documentation for FTX US	Felicia Buenrostro	1.00	\$475.00
8/7/2024	Review and update the My Phone.com call log database with the most recent data available	Felicia Buenrostro	0.70	\$332.50
8/7/2024	Review and sort incoming documents for Alameda Research LLC	Felicia Buenrostro	0.50	\$237.50
8/7/2024	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$380.00
8/7/2024	Review and file Earth Class Virtual Mailbox emails in their respective repository folders	Felicia Buenrostro	0.70	\$332.50
8/7/2024	Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet	Felicia Buenrostro	1.50	\$712.50
8/7/2024	Identify and document any inconsistencies between inquiry emails and the credit matrix	Felicia Buenrostro	0.30	\$142.50
8/7/2024	Review and maintain a record of all incoming documents and materials for LP Successor Entity LLC	Felicia Buenrostro	0.70	\$332.50
8/7/2024	Validate employee claims and capture key information	Felicia Buenrostro	2.30	\$1,092.50
8/7/2024	Review and respond to emails with J. Paranyuk (S&C) re: consulting agreement updates and KEIP materials	Kathryn Schulte	0.80	\$880.00
8/7/2024	Review and respond to emails with D. Johnston (A&M) re: Foreign Debtor's payroll and cash forecast matters	Kathryn Schulte	0.80	\$880.00
8/7/2024	Correspondence with CFO re: follow-up on employee's Debtor bank account access	Kathryn Schulte	0.50	\$550.00
8/7/2024	Correspondence with CFO and A. Courroy (S&C) re: drafting transfer agreements	Kathryn Schulte	0.80	\$880.00
8/7/2024	Correspondence with CFO and A. Courroy (S&C) re: Foreign Debtor's change of signatories	Kathryn Schulte	0.80	\$880.00
8/7/2024	Correspondence with an insurance company representative re: Liquidating Trust Agreement and pitch deck materials	Kathryn Schulte	0.60	\$660.00
8/7/2024	Correspondence with CFO re: Debtor Bank's KYC documents request	Kathryn Schulte	0.80	\$880.00
8/7/2024	Correspondence with CFO re: review filed Plan materials	Kathryn Schulte	0.70	\$770.00
8/7/2024	Correspondence with CFO and E. Simpson (S&C) re: admin rights to Debtor's bank accounts	Kathryn Schulte	0.60	\$660.00

8/7/2024	Correspondence with CFO and E. Simpson (S&C) re: Entity's Officer appointment resolutions	Kathryn Schultea	0.70	\$770.00
8/7/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily docket review materials	Kathryn Schultea	0.40	\$440.00
8/7/2024	Correspondence with F. Buenrostro (RLKS) re: returned mail items re: 401k plan	Kathryn Schultea	0.50	\$550.00
8/7/2024	Meeting with CEO, N. Menillo (S&C) and insurance company personnel; post-confirmation insurance discussion	Kathryn Schultea	0.50	\$550.00
8/7/2024	Log and maintain payroll backup records	Leticia Barrios	0.70	\$455.00
8/7/2024	Verify employee contact data	Leticia Barrios	1.80	\$1,170.00
8/7/2024	Analyze employee claims and agreements across a range of scenarios	Leticia Barrios	1.50	\$975.00
8/7/2024	Review and update the employee headcount report with latest personnel data	Leticia Barrios	1.80	\$1,170.00
8/7/2024	Revise and update the docket review tracker	Leticia Barrios	2.50	\$1,625.00
8/7/2024	Review employee proof of claims and record important details	Leticia Barrios	1.80	\$1,170.00
8/7/2024	Supervise daily accounting, financial reporting, and related communications	Mary Cilia	3.80	\$4,180.00
8/7/2024	Coordinate treasury activities and track daily communications	Mary Cilia	2.90	\$3,190.00
8/7/2024	Review and approve WRS subsidiary tax forms for 2023 federal return	Mary Cilia	1.40	\$1,540.00
8/7/2024	Coordinating with domestic and international offices re: financial and operational matters	Mary Cilia	2.20	\$2,420.00
8/7/2024	Meeting with R. Hoskins (RLKS); claims reconciliation	Melissa Concitis	0.40	\$260.00
8/7/2024	Claims spreadsheet adjusted to reflect team-specified criteria for further review	Melissa Concitis	4.30	\$2,795.00
8/7/2024	Acquired the vendor's financial information by searching the designated repository	Melissa Concitis	2.80	\$1,820.00
8/7/2024	Completed the integration of vendor transactions into the designated accounting application	Melissa Concitis	1.80	\$1,170.00
8/7/2024	Carry out a reconciliation process to verify the accuracy of vendor transactions against the team's monthly payment tracker	Melissa Concitis	0.60	\$390.00
8/7/2024	Review data collection efforts re: FTX Business units	Raj Perubhatla	1.50	\$1,650.00
8/7/2024	Evaluate, authorize, and manage Crypto management procedures	Raj Perubhatla	2.80	\$3,080.00

8/7/2024	Inspect and process invoices, payments, and receipts	Raj Perubhatla	2.50	\$2,750.00
8/7/2024	Meeting with A. Sielinski, D. Lewandowski and A. Mohammad (A&M) and others; FTX Solicitation / Claims / Integration	Raj Perubhatla	0.30	\$330.00
8/7/2024	Review security matters re: account access	Raj Perubhatla	1.50	\$1,650.00
8/7/2024	Manage and monitor Portal efforts re: customer service	Raj Perubhatla	1.30	\$1,430.00
8/7/2024	Resolve IT administration and access issues	Raj Perubhatla	0.80	\$880.00
8/7/2024	Assess claim amounts and prepare notes for potential objections	Robert Hoskins	2.40	\$2,100.00
8/7/2024	Record other vendor accrual	Robert Hoskins	0.30	\$262.50
8/7/2024	Record professional fees accrual	Robert Hoskins	0.30	\$262.50
8/7/2024	Examine AP Trade claims and related supporting documents	Robert Hoskins	2.50	\$2,187.50
8/7/2024	Review bank statements for Alameda Research KK	Robert Hoskins	1.70	\$1,487.50
8/7/2024	Review of Foreign Debtor's local financials	Robert Hoskins	1.80	\$1,575.00
8/7/2024	Review recorded transactions for Alameda Research KK	Robert Hoskins	1.70	\$1,487.50
8/7/2024	Meeting with M. Concitis (RLKS); claims reconciliation	Robert Hoskins	0.40	\$350.00
8/7/2024	Review updated professional fee tracker	Robert Hoskins	1.10	\$962.50
8/8/2024	IT Helpdesk responses / access rights / password changes / account updates	Brandon Bangerter	1.40	\$1,015.00
8/8/2024	Support calls with vendors to re: access to applications and outstanding bills	Brandon Bangerter	2.20	\$1,595.00
8/8/2024	Cloud platform searches for application contracts / invoices / orders	Brandon Bangerter	1.60	\$1,160.00
8/8/2024	Review and respond to CFO re: Debtor invoices and payments	Daniel Tollefsen	0.30	\$195.00
8/8/2024	Review and respond to emails with M. Sakaguchi (EY) re: Foreign Debtor payment requests and supporting documentation	Daniel Tollefsen	0.40	\$260.00
8/8/2024	Monitor Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.60	\$390.00
8/8/2024	Maintain Foreign Debtors' payment tracking reports	Daniel Tollefsen	0.70	\$455.00
8/8/2024	Integrate the most recent vendor and employee invoice and payment data into the master payment tracker	Daniel Tollefsen	1.10	\$715.00

8/8/2024	Update vendor files with supporting payment documentation	Daniel Tollefsen	1.20	\$780.00
8/8/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefsen	1.60	\$1,040.00
8/8/2024	Perform reconciliation of debtors' financial operating accounts	Daniel Tollefsen	1.70	\$1,105.00
8/8/2024	Analyze employee proof of claims and ensure detailed documentation	Felicia Buenrostro	2.30	\$1,092.50
8/8/2024	Review and categorize all incoming documents for LP Successor Entity LLC	Felicia Buenrostro	0.80	\$380.00
8/8/2024	Identify and report variances between inquiry emails and the creditor matrix	Felicia Buenrostro	0.30	\$142.50
8/8/2024	Manage and record all FTX Inquiry inbox queries in the designated database	Felicia Buenrostro	1.50	\$712.50
8/8/2024	Review sort, and deposit all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	0.80	\$380.00
8/8/2024	Filing and reviewing WRS documents	Felicia Buenrostro	0.70	\$332.50
8/8/2024	Oversee and classify incoming documents for Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
8/8/2024	Update call log details from My Phone.com corporate inbox messages in the assigned database	Felicia Buenrostro	0.50	\$237.50
8/8/2024	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	1.00	\$475.00
8/8/2024	Review and respond to emails with a FTX employee re: follow-up on Debtor's wire payment confirmation request	Kathryn Schultea	0.60	\$660.00
8/8/2024	Review and respond to emails with an insurance company representative re: filed Plan materials	Kathryn Schultea	0.50	\$550.00
8/8/2024	Correspondence with CFO and a FTX employee re: follow-up on Foreign Entity's change of signatories matters	Kathryn Schultea	0.80	\$880.00
8/8/2024	Correspondence with CFO and F. Buenrostro (RLKS) re: follow-up on Debtor Bank's KYC documents request	Kathryn Schultea	0.60	\$660.00
8/8/2024	Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: FTX tax mail items for review	Kathryn Schultea	0.70	\$770.00
8/8/2024	Correspondence with CFO re: weekly payment package	Kathryn Schultea	0.80	\$880.00
8/8/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily docket review materials	Kathryn Schultea	0.40	\$440.00
8/8/2024	Correspondence with CFO and J. Casey (A&M) re: KYC documents request	Kathryn Schultea	0.80	\$880.00
8/8/2024	Correspondence with CFO and a FTX employee re: Foreign Entity bank account access and credentials request	Kathryn Schultea	0.80	\$880.00

8/8/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	1.30	\$1,430.00
8/8/2024	Input wire transactions for approval	Kathryn Schultea	2.50	\$2,750.00
8/8/2024	Send tax documents from state authorities to EY for evaluation	Leticia Barrios	1.50	\$975.00
8/8/2024	Review and assess FTX Recovery inbox email requests	Leticia Barrios	0.30	\$195.00
8/8/2024	Update payroll journal with invoices received	Leticia Barrios	1.80	\$1,170.00
8/8/2024	Confirm employee contact information	Leticia Barrios	1.30	\$845.00
8/8/2024	Review and process state agency tax payments	Leticia Barrios	1.80	\$1,170.00
8/8/2024	Update the docket review tracker	Leticia Barrios	1.70	\$1,105.00
8/8/2024	Update the employee headcount report with the latest personnel data	Leticia Barrios	1.50	\$975.00
8/8/2024	Review and approve various federal returns and schedules for 2023 federal returns	Mary Cilia	2.10	\$2,310.00
8/8/2024	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	2.90	\$3,190.00
8/8/2024	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	2.90	\$3,190.00
8/8/2024	Manage a variety of treasury-related activities and track daily correspondence	Mary Cilia	3.20	\$3,520.00
8/8/2024	Obtain the July 2024 bank statements from the foreign bank as provided by the lead	Melissa Concitis	0.40	\$260.00
8/8/2024	Adjust the names of the July 2024 bank statements and store them in the shared drive	Melissa Concitis	0.90	\$585.00
8/8/2024	Compile trial balance sheets for specific entities as of July 2024	Melissa Concitis	2.20	\$1,430.00
8/8/2024	Reformat the layout of the July 2024 trial balance sheets to facilitate ease of review for the team	Melissa Concitis	2.80	\$1,820.00
8/8/2024	Complete July 2024 Intercompany analysis for each silo	Melissa Concitis	3.80	\$2,470.00
8/8/2024	Highlight any variances for the team to further review	Melissa Concitis	1.20	\$780.00
8/8/2024	Monitor, review, approve and process re: Crypto management actions	Raj Perubhatla	3.20	\$3,520.00
8/8/2024	Validate and manage invoices, payments, and receipts	Raj Perubhatla	2.80	\$3,080.00

8/8/2024	Meeting with R. Grosvenor, M. Flynn, N. Karnik and S. Lowe (A&M); compliance matters update	Raj Perubhatla	0.40	\$440.00
8/8/2024	Meeting with A. Mohammad and M. Flynn (A&M); weekly touch point on IT matters	Raj Perubhatla	0.50	\$550.00
8/8/2024	Meeting with K. Ramanathan (A&M); IT / Crypto updates	Raj Perubhatla	1.00	\$1,100.00
8/8/2024	Correspondence with H. Chambers (A&M) re: IT Costs	Raj Perubhatla	0.20	\$220.00
8/8/2024	Review budgets, costs and forecasts	Raj Perubhatla	1.30	\$1,430.00
8/8/2024	Correspondence with D. Slay (A&M) re: IT forecast and budgets related research	Raj Perubhatla	0.50	\$550.00
8/8/2024	Correspondence with CFO and T. Ruan (S&C) re: Crypto management related research	Raj Perubhatla	0.50	\$550.00
8/8/2024	Assess and manage IT access and administrative matters	Raj Perubhatla	1.30	\$1,430.00
8/8/2024	Aggregate, review and organize accrual support on shared drive	Robert Hoskins	0.50	\$437.50
8/8/2024	Assess and perform various treasury activities	Robert Hoskins	0.30	\$262.50
8/8/2024	Perform monthly closing procedures for Alameda Research KK	Robert Hoskins	1.30	\$1,137.50
8/8/2024	Reconcile claim amounts and formulate notes for possible objections	Robert Hoskins	3.10	\$2,712.50
8/8/2024	Review AP Trade claims and supporting documentation	Robert Hoskins	2.90	\$2,537.50
8/8/2024	Examine docket filings for implications on accounting matters	Robert Hoskins	0.40	\$350.00
8/8/2024	Review intercompany bookings for Alameda Silo	Robert Hoskins	1.10	\$962.50
8/8/2024	Review intercompany bookings for Dotcom Silo	Robert Hoskins	1.40	\$1,225.00
8/8/2024	Review intercompany bookings for Ventures Silo	Robert Hoskins	0.90	\$787.50
8/8/2024	Review Foreign Entity's services TB	Robert Hoskins	0.30	\$262.50
8/8/2024	Review, research and compile support for A&M liquidation teams requests	Robert Hoskins	0.30	\$262.50
8/8/2024	Review, update and revise entity detailed listing	Robert Hoskins	0.70	\$612.50
8/8/2024	Update master COA for newly added accounts and import them into the accounting software	Robert Hoskins	0.40	\$350.00
8/9/2024	IT Helpdesk responses / account updates	Brandon Bangerter	1.00	\$725.00
8/9/2024	Research on critical applications, access and contracts	Brandon Bangerter	1.20	\$870.00

8/9/2024	Support cases with vendors questions and updates on billing information and contracts	Brandon Bangerter	2.50	\$1,812.50
8/9/2024	Review and respond to emails with A. Giovanoli (EY) re: Debtor payment trackers, payment requests, and supporting documents	Daniel Tollefsen	0.60	\$390.00
8/9/2024	Review and reply to emails with CFO re: Debtor invoice approvals and transactions	Daniel Tollefsen	0.30	\$195.00
8/9/2024	Correspondence with CIO re: review multiple vendor invoices	Daniel Tollefsen	0.40	\$260.00
8/9/2024	Review and respond to R. Hoskins (RLKS) re: operating account entries	Daniel Tollefsen	0.20	\$130.00
8/9/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefsen	0.60	\$390.00
8/9/2024	Review and report Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.50	\$325.00
8/9/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefsen	1.20	\$780.00
8/9/2024	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefsen	1.80	\$1,170.00
8/9/2024	Upload vendor payment verification documents to the designated repository	Daniel Tollefsen	0.80	\$520.00
8/9/2024	Analyze financial accounts re: invoice transfers, payments, and ACH data	Daniel Tollefsen	1.30	\$845.00
8/9/2024	Verify and reconcile debtors' financial operating accounts	Daniel Tollefsen	1.20	\$780.00
8/9/2024	Receive and categorize all incoming files and paperwork for FTX US	Felicia Buenrostro	1.70	\$807.50
8/9/2024	Review the My Phone.com business voicemail log file and incorporate the most recent data	Felicia Buenrostro	0.70	\$332.50
8/9/2024	Manage and organize all materials received on behalf of Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
8/9/2024	Screen incoming documents and file them for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$237.50
8/9/2024	Review and file Earth Class Virtual Mailbox emails in the proper repository folders	Felicia Buenrostro	0.70	\$332.50
8/9/2024	Monitor and address inquiries from the FTX inbox, ensuring each is recorded accurately in the relevant spreadsheet.	Felicia Buenrostro	1.30	\$617.50
8/9/2024	Identify and document discrepancies between inquiry emails and the creditor matrix	Felicia Buenrostro	0.50	\$237.50
8/9/2024	Manage and organize all materials received on behalf of LP Successor Entity LLC	Felicia Buenrostro	0.80	\$380.00

8/9/2024	Assess employee claims for accuracy and document relevant data	Felicia Buenrostro	2.00	\$950.00
8/9/2024	Review and respond to emails with a payroll vendor representative re: Foreign Debtor's June 2024 Contractors	Kathryn Schulte	0.70	\$770.00
8/9/2024	Review and respond to emails with A. Courroy (S&C) re: follow-up on KYC documents request	Kathryn Schulte	0.80	\$880.00
8/9/2024	Correspondence with a FTX employee re: Shareholder inquiry re: bankruptcy proceedings	Kathryn Schulte	0.80	\$880.00
8/9/2024	Correspondence with CFO and A. Courroy (S&C) re: Foreign Entity's Officer appointment and resolution updates	Kathryn Schulte	0.80	\$880.00
8/9/2024	Review and respond to emails with CFO re: follow-up on Debtor Bank's KYC documents request	Kathryn Schulte	0.70	\$770.00
8/9/2024	Correspondence with CFO and E. Simpson (S&C) re: follow-up on Foreign Entity's change of signatories matters	Kathryn Schulte	0.70	\$770.00
8/9/2024	Correspondence with N. Menillo (S&C) and an insurance company representative re: NDA materials inquiry	Kathryn Schulte	0.60	\$660.00
8/9/2024	Correspondence with CEO and a third party vendor representative re: Director bios	Kathryn Schulte	0.80	\$880.00
8/9/2024	Correspondence with CEO, an insurance company representative and others re: post-confirmation D&O application.	Kathryn Schulte	0.70	\$770.00
8/9/2024	Correspondence with CFO and a FTX employee re: Debtor's wire payment confirmation request	Kathryn Schulte	0.50	\$550.00
8/9/2024	Correspondence with CFO and A. Courroy (S&C) re: review ownership transfer agreement draft	Kathryn Schulte	0.80	\$880.00
8/9/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily docket review materials	Kathryn Schulte	0.40	\$440.00
8/9/2024	Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes	Leticia Barrios	0.50	\$325.00
8/9/2024	Update payroll journal with invoices received	Leticia Barrios	1.70	\$1,105.00
8/9/2024	Gather and arrange payroll backup records for further review	Leticia Barrios	0.80	\$520.00
8/9/2024	Validate employee contact details	Leticia Barrios	1.70	\$1,105.00
8/9/2024	Verify foreign employee payroll requests and compare historical amounts	Leticia Barrios	1.50	\$975.00
8/9/2024	Load current personnel data to the employee headcount report	Leticia Barrios	1.30	\$845.00
8/9/2024	Update and maintain the docket review tracker	Leticia Barrios	1.80	\$1,170.00

8/9/2024	Review and update the employee headcount report with latest personnel data	Leticia Barrios	1.50	\$975.00
8/9/2024	Meeting with several A&M, S&C and EY advisors; status of various wind-down efforts	Mary Cilia	0.60	\$660.00
8/9/2024	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	2.70	\$2,970.00
8/9/2024	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	2.30	\$2,530.00
8/9/2024	Meeting with D. Johnson (A&M); bank planning	Mary Cilia	0.30	\$330.00
8/9/2024	Assess and review the docket report and ensure related filings are accounted for	Mary Cilia	1.10	\$1,210.00
8/9/2024	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	2.60	\$2,860.00
8/9/2024	Compile trial balance sheets for designated entities as of July 2024	Melissa Concitis	3.90	\$2,535.00
8/9/2024	Rearrange the structure of the July 2024 trial balance sheets to enhance team review	Melissa Concitis	2.60	\$1,690.00
8/9/2024	Execute Intercompany analysis for each silo in July 2024	Melissa Concitis	3.80	\$2,470.00
8/9/2024	Identify and emphasize any balance sheet discrepancies for the team's further review	Melissa Concitis	0.80	\$520.00
8/9/2024	Manage the review, approval, and monitoring of Crypto management matters	Raj Perubhatla	2.80	\$3,080.00
8/9/2024	Analyze and process invoices, payments, and receipts	Raj Perubhatla	2.50	\$2,750.00
8/9/2024	Direct and supervise customer service efforts re: Customer Portal	Raj Perubhatla	1.30	\$1,430.00
8/9/2024	Review and address IT access and administrative issues	Raj Perubhatla	1.80	\$1,980.00
8/9/2024	Review data / device collection efforts re: FTX business unit matters	Raj Perubhatla	1.30	\$1,430.00
8/9/2024	Correspondence with H. Chambers (A&M) re: IT costs	Raj Perubhatla	0.20	\$220.00
8/9/2024	Evaluate and respond to development matters	Raj Perubhatla	0.80	\$880.00
8/9/2024	Meeting with FTX US personnel; Foreign Entity's financials and July close	Robert Hoskins	0.60	\$525.00
8/9/2024	Correspondence with A&M re: foreign liquidations matters	Robert Hoskins	0.20	\$175.00
8/9/2024	Correspondence with EY re: state tax requests	Robert Hoskins	0.40	\$350.00

8/9/2024	Execute various treasury activities	Robert Hoskins	0.30	\$262.50
8/9/2024	Perform monthly closing procedures for Japan Services	Robert Hoskins	1.80	\$1,575.00
8/9/2024	Assess claim amounts and prepare notes for potential objections	Robert Hoskins	0.60	\$525.00
8/9/2024	Record activity entries for Japan Services	Robert Hoskins	1.50	\$1,312.50
8/9/2024	Examine AP Trade claims and related supporting documents	Robert Hoskins	0.80	\$700.00
8/9/2024	Review crypto receivable schedules for Alameda Silo	Robert Hoskins	0.90	\$787.50
8/9/2024	Review crypto receivable schedules for LedgerPrime entities	Robert Hoskins	0.70	\$612.50
8/9/2024	Review intercompany bookings for WRS Silo	Robert Hoskins	2.10	\$1,837.50
8/9/2024	Review Foreign Entity's services TB	Robert Hoskins	0.40	\$350.00
8/9/2024	Review, research and compile support for A&M liquidation teams requests	Robert Hoskins	0.40	\$350.00
8/10/2024	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefsen	1.40	\$910.00
8/10/2024	Incorporate supporting payment documentation and updates into vendor files	Daniel Tollefsen	0.80	\$520.00
8/10/2024	Monitor financial account activity re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.10	\$715.00
8/10/2024	Reconciliation of Debtors financial operating accounts	Daniel Tollefsen	1.20	\$780.00
8/10/2024	Correspondence with T. Shea (EY) re: digital asset taxable income calculations	Kathryn Schultea	0.80	\$880.00
8/11/2024	Assess and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker updates	Daniel Tollefsen	0.40	\$260.00
8/11/2024	Assess Foreign Debtors vendor invoices and payment requests	Daniel Tollefsen	0.60	\$390.00
8/11/2024	Examine and revise payment trackers for Foreign Debtors	Daniel Tollefsen	0.40	\$260.00
8/11/2024	Update the master payment tracker with the latest data re: vendor and employee invoices and payments	Daniel Tollefsen	1.20	\$780.00
8/11/2024	Load supporting payment documentation into vendor files	Daniel Tollefsen	0.80	\$520.00
8/11/2024	Observe and manage financial account activity re: ACH data entries of invoices, wire payments and transfers	Daniel Tollefsen	0.90	\$585.00

8/11/2024	Debtors operating account reconciliation	Daniel Tollefsen	0.80	\$520.00
8/11/2024	Correspondence with CEO and an insurance company representative re: FTX insurance policy matters	Kathryn Schultea	0.80	\$880.00
8/11/2024	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: Foreign Debtor's updated payment tracker for review	Kathryn Schultea	0.60	\$660.00
8/11/2024	Correspondence with CFO and a former FTX employee re: consultant contract termination matters	Kathryn Schultea	0.70	\$770.00
8/11/2024	Maintain the weekly cash report and draft a relevant task list for the week	Mary Cilia	1.90	\$2,090.00
8/12/2024	Access to critical applications and configuration updates / testing	Brandon Bangerter	1.60	\$1,160.00
8/12/2024	Research on outstanding hardware and retrievals of each	Brandon Bangerter	0.90	\$652.50
8/12/2024	Research on software vendor contracts and invoices for the same	Brandon Bangerter	2.30	\$1,667.50
8/12/2024	Meeting with CIO; outstanding IT initiatives	Brandon Bangerter	0.30	\$217.50
8/12/2024	Vendor support calls for discussion on pre-post invoices and contract details	Brandon Bangerter	2.40	\$1,740.00
8/12/2024	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	1.80	\$1,305.00
8/12/2024	Review and respond to B. Bangerter (RLKS) re: vendor invoices	Daniel Tollefsen	0.20	\$130.00
8/12/2024	Review and respond to R. Hoskins (RLKS) re: operating account entries	Daniel Tollefsen	0.20	\$130.00
8/12/2024	Review and respond to CFO re: Debtor invoice approvals and transactional activity	Daniel Tollefsen	0.40	\$260.00
8/12/2024	Review and respond to CFO re: Operating account activity	Daniel Tollefsen	0.30	\$195.00
8/12/2024	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker	Daniel Tollefsen	0.40	\$260.00
8/12/2024	Prepare and provide D. Slay (A&M) re: updated Debtor transactional activity	Daniel Tollefsen	0.40	\$260.00
8/12/2024	Account reconciliation for Debtors financial operating accounts	Daniel Tollefsen	1.30	\$845.00
8/12/2024	Meeting with CAO, CFO, CIO, R. Hoskins, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Daniel Tollefsen	0.40	\$260.00
8/12/2024	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	0.80	\$520.00
8/12/2024	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefsen	0.80	\$520.00

8/12/2024	Update Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.10	\$715.00
8/12/2024	Incorporate the latest vendor and employee invoice and payment data into the master payment tracker	Daniel Tollefsen	1.80	\$1,170.00
8/12/2024	Identify and load payment verification support into vendor files	Daniel Tollefsen	0.80	\$520.00
8/12/2024	Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefsen	1.40	\$910.00
8/12/2024	Meeting with CAO, CFO, CIO, R. Hoskins, D. Tollefsen, L. Barrios, M. Concitis (RLKS); FTX open matters	Felicia Buenrostro	0.40	\$190.00
8/12/2024	Verify employee proof of claims and record pertinent details	Felicia Buenrostro	1.70	\$807.50
8/12/2024	Receive and arrange all documents on behalf of LP Successor Entity LLC	Felicia Buenrostro	0.80	\$380.00
8/12/2024	Notify of any differences found between inquiry emails and the creditor matrix	Felicia Buenrostro	0.50	\$237.50
8/12/2024	Enter requests from the FTX Inquiry inbox into the lob spreadsheet	Felicia Buenrostro	1.70	\$807.50
8/12/2024	Sort, evaluate and file all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	0.70	\$332.50
8/12/2024	Filing and reviewing WRS materials	Felicia Buenrostro	0.80	\$380.00
8/12/2024	Receive and categorize documents sent to Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
8/12/2024	Review calls in the My Phone.com company inbox and log information in the call log spreadsheet	Felicia Buenrostro	0.50	\$237.50
8/12/2024	Review and sort incoming documentation for FTX US	Felicia Buenrostro	1.00	\$475.00
8/12/2024	Review and respond to emails with S. Coverick (A&M) re: post-confirmation insurance matters	Kathryn Schultea	0.80	\$880.00
8/12/2024	Review and respond to emails with CEO re: FTX insurance draft deck	Kathryn Schultea	0.60	\$660.00
8/12/2024	Review and respond to emails with an insurance company representative re: Director bios for draft presentation deck	Kathryn Schultea	0.70	\$770.00
8/12/2024	Review and respond to emails with S. Coverick (A&M) re: confirmation and post-effective planning deck	Kathryn Schultea	0.80	\$880.00
8/12/2024	Review and respond to emails with a payroll vendor representative re: follow-up on Foreign Debtor's June 2024 Contractor matters	Kathryn Schultea	0.60	\$660.00
8/12/2024	Review and respond to emails with a former FTX employee re: employee termination and Form IR56F matters	Kathryn Schultea	0.70	\$770.00

8/12/2024	Review and respond to emails with CFO and T. Shea (EY) re: follow-up on digital asset taxable income calculations	Kathryn Schultea	0.80	\$880.00
8/12/2024	Correspondence with K. Wrenn (EY) and a FTX employee re: Debtor's 2Q2024 payroll register summary	Kathryn Schultea	0.60	\$660.00
8/12/2024	Correspondence with HR Lead re: Debtor's payroll reports and invoices	Kathryn Schultea	0.70	\$770.00
8/12/2024	Correspondence with CFO and F. Buenrostro (RLKS) re: COA and reinstatement matters	Kathryn Schultea	0.50	\$550.00
8/12/2024	Correspondence with CFO and a former FTX employee re: follow-up on consultant contract termination matters	Kathryn Schultea	0.80	\$880.00
8/12/2024	Correspondence with CFO and a FTX employee re: share transfer registration	Kathryn Schultea	0.50	\$550.00
8/12/2024	Correspondence with N. Menillo (S&C) and an insurance company representative re: follow-up on NDA materials inquiry	Kathryn Schultea	0.50	\$550.00
8/12/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily docket review materials	Kathryn Schultea	0.40	\$440.00
8/12/2024	Correspondence with CFO re: Foreign Debtor's payroll matters	Kathryn Schultea	0.70	\$770.00
8/12/2024	Review weekly PMO updates	Kathryn Schultea	0.30	\$330.00
8/12/2024	Correspondence with CFO and a FTX employee re: Debtor's interim FY 2024 corporate tax payment	Kathryn Schultea	0.60	\$660.00
8/12/2024	Meeting with CFO, CIO, R. Hoskins, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Kathryn Schultea	0.40	\$440.00
8/12/2024	Forward pertinent tax documents from state agencies to EY for review	Leticia Barrios	1.70	\$1,105.00
8/12/2024	Review payroll journals and file supporting documents in the designated repository	Leticia Barrios	0.30	\$195.00
8/12/2024	Load the latest employee data into the headcount report for review	Leticia Barrios	0.50	\$325.00
8/12/2024	Assess employee proof of claims and document essential information	Leticia Barrios	0.70	\$455.00
8/12/2024	Ensure the docket review tracker is up to date with the latest available data	Leticia Barrios	1.20	\$780.00
8/12/2024	Meeting with CAO, CFO, CIO, R. Hoskins, D. Tollefsen, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Leticia Barrios	0.40	\$260.00
8/12/2024	Coordinating financial and operational approvals with domestic and international offices	Mary Cilia	2.80	\$3,080.00
8/12/2024	Evaluate the docket report to confirm all related filings are accurately recorded	Mary Cilia	1.30	\$1,430.00

8/12/2024	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	2.80	\$3,080.00
8/12/2024	Conduct daily oversight of accounting, financial reports, and communication tasks	Mary Cilia	3.40	\$3,740.00
8/12/2024	Meeting with CAO, CIO, R. Hoskins, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Mary Cilia	0.40	\$440.00
8/12/2024	Review 2023 federal tax returns and schedules	Mary Cilia	2.20	\$2,420.00
8/12/2024	Meeting with CAO, CFO, CIO, R. Hoskins, D. Tollefsen, L. Barrios, F. Buenrostro (RLKS); FTX open matters	Melissa Concitis	0.40	\$260.00
8/12/2024	Modify the format of the July 2024 trial balance sheets to simplify the team's review process	Melissa Concitis	2.70	\$1,755.00
8/12/2024	Share the trial balance sheets generated for July 2024 with the team to facilitate a comprehensive examination and analysis	Melissa Concitis	2.30	\$1,495.00
8/12/2024	Conclude the July 2024 Intercompany analysis using the trial balances	Melissa Concitis	3.70	\$2,405.00
8/12/2024	Flag trial balance inconsistencies for the team to analyze in greater detail	Melissa Concitis	0.50	\$325.00
8/12/2024	Meeting with D. Johnston, H. Chambers, K. Ramanathan and A. Mohammad (A&M); IT matters	Raj Perubhatla	0.50	\$550.00
8/12/2024	Meeting with third party vendor representatives; IT security matters and related activities	Raj Perubhatla	0.50	\$550.00
8/12/2024	Review correspondence from a FTX employee re: IT architecture	Raj Perubhatla	0.50	\$550.00
8/12/2024	Meeting with CEO, K. Ramanathan (A&M), Asset Manager team, UCC and AHC advisors; weekly updates	Raj Perubhatla	0.20	\$220.00
8/12/2024	Meeting with B. Bangerter (RLKS); outstanding IT initiatives	Raj Perubhatla	0.30	\$330.00
8/12/2024	Correspondence with R. Hoskins (RLKS) re: non-customer claims	Raj Perubhatla	0.30	\$330.00
8/12/2024	Meeting with CAO, CFO, R. Hoskins, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Raj Perubhatla	0.40	\$440.00
8/12/2024	Assess, approve, and supervise crypto management workflows	Raj Perubhatla	2.80	\$3,080.00
8/12/2024	Monitor and manage invoices, payments, and receipts	Raj Perubhatla	2.50	\$2,750.00
8/12/2024	Monitor and address Portal efforts re: customer service	Raj Perubhatla	1.30	\$1,430.00
8/12/2024	Evaluate and respond to IT access and administration matters	Raj Perubhatla	1.50	\$1,650.00
8/12/2024	Calculate and perform correcting entries for the investment balance in the Other silo	Robert Hoskins	0.50	\$437.50

8/12/2024	Compile and post AP trade claims support to shared drive	Robert Hoskins	0.40	\$350.00
8/12/2024	Investigate variances in the venture and equity investment balances for the Alameda silo	Robert Hoskins	2.90	\$2,537.50
8/12/2024	Investigate variances in the venture and equity investment balances for the Other silo	Robert Hoskins	0.90	\$787.50
8/12/2024	Investigate variances in the venture and equity investment balances for the Venture silo	Robert Hoskins	1.40	\$1,225.00
8/12/2024	Meeting with CAO, CFO, CIO, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Robert Hoskins	0.40	\$350.00
8/12/2024	Reconcile ventures and equity investment balance for the Alameda silo	Robert Hoskins	0.80	\$700.00
8/12/2024	Reconcile ventures and equity investment balance for the Other silo	Robert Hoskins	0.80	\$700.00
8/12/2024	Reconcile ventures and equity investment balance for the Venture silo	Robert Hoskins	1.20	\$1,050.00
8/12/2024	Review Europe share purchase agreement and release agreement	Robert Hoskins	0.70	\$612.50
8/12/2024	Review intercompany settlement agreements	Robert Hoskins	2.80	\$2,450.00
8/12/2024	Review, research and compile responses and support for EY international Tax questions and requests	Robert Hoskins	0.70	\$612.50
8/13/2024	Access to critical applications and configuration / troubleshooting	Brandon Bangerter	1.80	\$1,305.00
8/13/2024	Configuration and setup for exporting critical data from applications	Brandon Bangerter	2.00	\$1,450.00
8/13/2024	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	1.30	\$942.50
8/13/2024	Meeting with CIO; IT matters	Brandon Bangerter	0.20	\$145.00
8/13/2024	Research on critical application monthly cost for ongoing budgets	Brandon Bangerter	2.10	\$1,522.50
8/13/2024	Vendor support calls for discussion on pre-post invoices and contract details	Brandon Bangerter	2.30	\$1,667.50
8/13/2024	Review and respond to emails with M. Sakaguchi (EY) re: Foreign Debtor's payment tracker and payment requests with supporting documentation	Daniel Tollefsen	0.80	\$520.00
8/13/2024	Review and reply to emails with CFO re: Debtor invoice approvals and transactions	Daniel Tollefsen	0.30	\$195.00
8/13/2024	Review and respond to emails with CAO re: employee payments	Daniel Tollefsen	0.20	\$130.00

8/13/2024	Assess and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker updates	Daniel Tollefsen	0.30	\$195.00
8/13/2024	Debtors financial operating accounts reconciliation	Daniel Tollefsen	1.30	\$845.00
8/13/2024	Monitor US Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.60	\$390.00
8/13/2024	Analyze and record Foreign Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	0.70	\$455.00
8/13/2024	Gather and update Foreign Debtors' payment trackers	Daniel Tollefsen	1.10	\$715.00
8/13/2024	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefsen	1.60	\$1,040.00
8/13/2024	Integrate supporting payment documentation into vendor files	Daniel Tollefsen	0.70	\$455.00
8/13/2024	Review and update financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	1.40	\$910.00
8/13/2024	Prepare and provide D. Slay (A&M) re: updated Debtor payment tracker data	Daniel Tollefsen	0.80	\$520.00
8/13/2024	Review emails from C. Stockmeyer (A&M) re: UCC vendor reporting	Daniel Tollefsen	0.20	\$130.00
8/13/2024	Review emails from D. Slay (A&M) re: Foreign Entity sale proceeds	Daniel Tollefsen	0.20	\$130.00
8/13/2024	Analyze and organize newly received records for FTX US	Felicia Buenrostro	1.00	\$475.00
8/13/2024	Update the My Phone.com voicemail log spreadsheet	Felicia Buenrostro	0.80	\$380.00
8/13/2024	Administer and arrange all materials received on behalf of Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
8/13/2024	WRS document filing and screening	Felicia Buenrostro	0.80	\$380.00
8/13/2024	Analyze and sort emails from Earth Class Virtual Mailbox into appropriate repository folders	Felicia Buenrostro	0.80	\$380.00
8/13/2024	Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet	Felicia Buenrostro	1.80	\$855.00
8/13/2024	Determine and report disparities between inquiry emails and the creditor matrix	Felicia Buenrostro	0.50	\$237.50
8/13/2024	Oversee and arrange all materials received on behalf of LP Successor Entity LLC	Felicia Buenrostro	0.70	\$332.50
8/13/2024	Review submitted employee claims and capture all necessary details	Felicia Buenrostro	1.70	\$807.50

8/13/2024	Review and respond to emails with a FTX employee re: Foreign Debtor's July and August salary payment	Kathryn Schulte	0.60	\$660.00
8/13/2024	Review and respond to emails with a FTX employee re: updated independent contractor payroll forms	Kathryn Schulte	0.70	\$770.00
8/13/2024	Review and respond to emails with D. Johnston, N. Simoneaux (A&M) and a FTX employee re: Foreign Debtor's IR21 notice requirement and employee compensation matters	Kathryn Schulte	0.80	\$880.00
8/13/2024	Review and respond to emails with a FTX employee re: update employee wire template / payment details	Kathryn Schulte	0.50	\$550.00
8/13/2024	Review and respond to emails with CFO and H. Chambers (A&M) re: Foreign Debtor's request for short-term office space	Kathryn Schulte	0.40	\$440.00
8/13/2024	Review and respond to emails with N. Simoneaux (A&M) re: payroll & benefit assumptions	Kathryn Schulte	0.80	\$880.00
8/13/2024	Review and respond to emails with CFO and F. Buenrostro (RLKS) re: follow-up on Debtor Bank's KYC documents request	Kathryn Schulte	0.70	\$770.00
8/13/2024	Review and respond to emails with CFO re: follow-up on weekly payment package	Kathryn Schulte	0.60	\$660.00
8/13/2024	Review and respond to emails with HR Lead re: follow-up on Debtor's payroll reports	Kathryn Schulte	0.50	\$550.00
8/13/2024	Review and respond to emails with D. Johnston (A&M) re: Foreign Debtor's RIF and employee compensation matters	Kathryn Schulte	0.80	\$880.00
8/13/2024	Correspondence with CEO and T. Shea (EY) re: review proposed taxable income for 2023 filings	Kathryn Schulte	0.80	\$880.00
8/13/2024	Correspondence with CFO and a FTX employee re: follow-up on share transfer registration	Kathryn Schulte	0.70	\$770.00
8/13/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily docket review materials	Kathryn Schulte	0.40	\$440.00
8/13/2024	Meeting with CFO, R. Hoskins (RLKS), C. Tong, J. Berman, J. Scott, K. Lowery and T. Shea (EY); latest progress of deliverables, debrief of open items from walk-through, and update on next steps	Kathryn Schulte	0.20	\$220.00
8/13/2024	Meeting with CFO, CEO, J. Berman, T. Shea, B. Mistler, D. Bailey, J. Scott, L. Lovelace (EY), G. Walia, C. Howe, K. Ramanathan, S. Coverick (A&M) and D. Hariton (S&C); tax income walkthrough and discuss latest tax calculations	Kathryn Schulte	0.60	\$660.00
8/13/2024	Received & validated payment requests for employee related payments	Kathryn Schulte	0.60	\$660.00

8/13/2024	Input wire transactions for approval	Kathryn Schultea	0.90	\$990.00
8/13/2024	Forward all Debtor tax materials from state agencies to EY for further processing	Leticia Barrios	0.70	\$455.00
8/13/2024	Review payroll journals and file supporting documents in the designated repository	Leticia Barrios	0.80	\$520.00
8/13/2024	Compile the most recent personnel data and update the employee headcount report	Leticia Barrios	0.70	\$455.00
8/13/2024	Investigate employee proof of claims and record significant details	Leticia Barrios	0.50	\$325.00
8/13/2024	Update the docket review tracker	Leticia Barrios	1.80	\$1,170.00
8/13/2024	Gather and upload the latest personnel data into the employee headcount report	Leticia Barrios	0.50	\$325.00
8/13/2024	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	2.80	\$3,080.00
8/13/2024	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	2.60	\$2,860.00
8/13/2024	Organize various treasury operations and monitor daily communications	Mary Cilia	2.20	\$2,420.00
8/13/2024	Meeting with R. Hoskins (RLKS); postpetition accounting matters	Mary Cilia	0.30	\$330.00
8/13/2024	Review trial balances for MOR reporting	Mary Cilia	2.80	\$3,080.00
8/13/2024	Meeting with CAO, R. Hoskins (RLKS), C. Tong, J. Berman, J. Scott, K. Lowery and T. Shea (EY); latest progress of deliverables, debrief of open items from walk-through, and update on next steps	Mary Cilia	0.20	\$220.00
8/13/2024	Meeting with CAO, CEO, J. Berman, T. Shea, B. Mistler, D. Bailey, J. Scott, L. Lovelace (EY), G. Walia, C. Howe, K. Ramanathan, S. Coverick (A&M) and D. Hariton (S&C); tax income walkthrough and discuss latest tax calculations	Mary Cilia	0.60	\$660.00
8/13/2024	Research interest calculations	Melissa Concitis	2.70	\$1,755.00
8/13/2024	Update file to reflect the interest calculations for July 2024	Melissa Concitis	3.80	\$2,470.00
8/13/2024	Calculate totals for all interest categories	Melissa Concitis	1.20	\$780.00
8/13/2024	Download bank statements shared from bank lead	Melissa Concitis	0.60	\$390.00
8/13/2024	Adjust the file names of bank statements according to the team's format	Melissa Concitis	1.20	\$780.00

8/13/2024	Correspondence with Business Unit personnel re: IT matters	Raj Perubhatla	0.30	\$330.00
8/13/2024	Review and process invoices, payments and receipts	Raj Perubhatla	2.80	\$3,080.00
8/13/2024	Oversee, approve, and execute processes re: Crypto management actions	Raj Perubhatla	2.50	\$2,750.00
8/13/2024	Review PMO deck from H. Trent (A&M)	Raj Perubhatla	0.70	\$770.00
8/13/2024	Meeting with B. Bangerter (RLKS); IT matters	Raj Perubhatla	0.20	\$220.00
8/13/2024	Assess and investigate non-customer claims	Raj Perubhatla	1.30	\$1,430.00
8/13/2024	Oversight on portal efforts re: customer service	Raj Perubhatla	1.30	\$1,430.00
8/13/2024	Assess and resolve IT access and administrative issues	Raj Perubhatla	1.50	\$1,650.00
8/13/2024	Calculate and perform correcting entries for the investment balance in the Alameda silo	Robert Hoskins	1.30	\$1,137.50
8/13/2024	Calculate and perform correcting entries for the investment balance in the Venture silo	Robert Hoskins	0.60	\$525.00
8/13/2024	Meeting with CFO; postpetition accounting matters	Robert Hoskins	0.30	\$262.50
8/13/2024	Meeting with EY tax advisors; 2023 tax return items	Robert Hoskins	0.20	\$175.00
8/13/2024	Correspondence with FTX US personnel re: Foreign Entity financials	Robert Hoskins	0.60	\$525.00
8/13/2024	Investigate variances in the venture and equity investment balances for the Alameda silo	Robert Hoskins	2.90	\$2,537.50
8/13/2024	Investigate variances in the venture and equity investment balances for the Venture silo	Robert Hoskins	2.40	\$2,100.00
8/13/2024	Meeting with CAO, CFO, C. Tong, J. Berman, J. Scott, K. Lowery and T. Shea (EY); latest progress of deliverables, debrief of open items from walk-through, and update on next steps	Robert Hoskins	0.20	\$175.00
8/13/2024	Reconcile ventures and equity investment balance for the Alameda silo	Robert Hoskins	1.40	\$1,225.00
8/13/2024	Reconcile ventures and equity investment balance for the Venture silo	Robert Hoskins	0.80	\$700.00
8/13/2024	Record impact of intercompany settlement agreements	Robert Hoskins	0.60	\$525.00
8/13/2024	Review and analyze intercompany for recent asset sales and liquidations	Robert Hoskins	1.80	\$1,575.00
8/13/2024	Review and respond to EY Federal tax requests	Robert Hoskins	0.90	\$787.50

8/13/2024	Review Europe AG local financials and imported financials	Robert Hoskins	0.30	\$262.50
8/13/2024	Update master COA for newly added accounts and import them into the accounting software	Robert Hoskins	0.30	\$262.50
8/14/2024	Meeting with CIO; outstanding IT initiatives	Brandon Bangerter	1.80	\$1,305.00
8/14/2024	Research on software vendor contracts and invoices for the same	Brandon Bangerter	2.20	\$1,595.00
8/14/2024	Application access permissions and invitations to critical applications / license updates	Brandon Bangerter	1.40	\$1,015.00
8/14/2024	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	1.80	\$1,305.00
8/14/2024	Cloud platform searches for application contracts	Brandon Bangerter	2.00	\$1,450.00
8/14/2024	Correspondence with CIO re: various vendor invoices	Daniel Tollefsen	0.40	\$260.00
8/14/2024	Review and respond to emails with CAO re: employee compensation matters	Daniel Tollefsen	0.30	\$195.00
8/14/2024	Review and respond to CFO re: Debtor invoice approvals and transactional activity	Daniel Tollefsen	0.20	\$130.00
8/14/2024	Review and respond to emails with M. Sakaguchi (EY) re: FTX Japan Group payment requests with supporting documentation	Daniel Tollefsen	0.40	\$260.00
8/14/2024	Compile and analyze US Debtors' vendor invoices and payment submissions	Daniel Tollefsen	1.80	\$1,170.00
8/14/2024	Review and log Foreign Debtors' vendor invoices and payment requests	Daniel Tollefsen	0.90	\$585.00
8/14/2024	Update and maintain Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.20	\$780.00
8/14/2024	Update master payment tracker with latest vendor and employee invoice and payment data	Daniel Tollefsen	1.90	\$1,235.00
8/14/2024	Update vendor files with payment verification supporting materials	Daniel Tollefsen	0.80	\$520.00
8/14/2024	Evaluate and monitor financial accounts re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.40	\$910.00
8/14/2024	Perform reconciliation of debtors' financial operating accounts	Daniel Tollefsen	1.20	\$780.00
8/14/2024	Verify employee claims and document all relevant data	Felicia Buenrostro	1.80	\$855.00
8/14/2024	Process and organize incoming documents sent to LP Successor Entity LLC	Felicia Buenrostro	0.70	\$332.50
8/14/2024	Spot and report discrepancies between inquiry emails and the creditor matrix	Felicia Buenrostro	0.50	\$237.50

8/14/2024	Record requests from the FTX Inquiry inbox in the lob spreadsheet	Felicia Buenrostro	1.70	\$807.50
8/14/2024	Prepare, sort, and review all e-mails delivered to the Earth Class Virtual Mailbox, then file in the relevant repository folders	Felicia Buenrostro	0.80	\$380.00
8/14/2024	Perform document filing and screening for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$380.00
8/14/2024	Organize and examine all incoming documents for Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
8/14/2024	Review and verify that the My Phone.com business voicemail log spreadsheet is updated	Felicia Buenrostro	0.50	\$237.50
8/14/2024	Review and organize FTX US's incoming documentation	Felicia Buenrostro	1.00	\$475.00
8/14/2024	Review and respond to emails with a payroll vendor representative re: Foreign Debtor's employee compensation matters	Kathryn Schulte	0.80	\$880.00
8/14/2024	Review and respond to emails with L. Barrios (RLKS) re: Foreign Debtor's updated employees and contractors headcount	Kathryn Schulte	0.80	\$880.00
8/14/2024	Review and respond to emails with a FTX employee re: regulatory request	Kathryn Schulte	0.40	\$440.00
8/14/2024	Review and respond to emails with CFO re: Foreign Debtor's Contractor wires	Kathryn Schulte	0.70	\$770.00
8/14/2024	Review and respond to emails with N. Simoneaux (A&M) re: Foreign Debtor's headcount forecast, bank account confirmation and payment timing	Kathryn Schulte	0.80	\$880.00
8/14/2024	Review and respond to emails with CFO re: Foreign Debtor's invoices and temporary staff	Kathryn Schulte	0.60	\$660.00
8/14/2024	Correspondence with a third party vendor representative re: service of process matters	Kathryn Schulte	0.70	\$770.00
8/14/2024	Correspondence with D. Johnston (A&M) and a FTX employee re: Foreign Debtor's August payroll files	Kathryn Schulte	0.50	\$550.00
8/14/2024	Correspondence with CEO and N. Menillo (S&C) re: confidentiality agreement and NDA addendum	Kathryn Schulte	0.80	\$880.00
8/14/2024	Correspondence with CEO and an insurance company representative re: Director bios and review of insurance policies	Kathryn Schulte	0.80	\$880.00
8/14/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily docket review materials	Kathryn Schulte	0.40	\$440.00
8/14/2024	Correspondence with CEO and several A&M and S&C advisors re: former employee's compensation and withholding matters	Kathryn Schulte	0.80	\$880.00

8/14/2024	Correspondence with S. Wheeler (S&C) re: employee contact information lookup request	Kathryn Schultea	0.70	\$770.00
8/14/2024	Meeting with K. Wrenn, K. Lowery and K. Fitzgerald (EY); liquidating trust impacts of employee claims	Kathryn Schultea	0.40	\$440.00
8/14/2024	Meeting with N. Simoneaux (A&M); budget review and payroll forecast	Kathryn Schultea	0.50	\$550.00
8/14/2024	Forward pertinent tax documents from state agencies to EY for review	Leticia Barrios	0.20	\$130.00
8/14/2024	Review payroll journals and file supporting documents in the designated repository	Leticia Barrios	0.30	\$195.00
8/14/2024	Update the employee headcount report with the latest personnel data	Leticia Barrios	0.50	\$325.00
8/14/2024	Analyze employee proof of claims and record key details	Leticia Barrios	1.50	\$975.00
8/14/2024	Assess and incorporate recent entries to the docket review tracker	Leticia Barrios	1.70	\$1,105.00
8/14/2024	Gather and upload the latest personnel data into the employee headcount report	Leticia Barrios	0.80	\$520.00
8/14/2024	Coordinate various treasury activities and monitor daily communications	Mary Cilia	2.90	\$3,190.00
8/14/2024	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	2.10	\$2,310.00
8/14/2024	Review CbCR reporting file for 2023 federal return	Mary Cilia	0.70	\$770.00
8/14/2024	Correspondence with domestic and international departments to coordinate and approve decisions regarding various operational, budgetary and compliance issues	Mary Cilia	2.40	\$2,640.00
8/14/2024	Review of federal returns for filing and complete and mail state extensions	Mary Cilia	3.90	\$4,290.00
8/14/2024	Obtained the financial details of vendors by conducting a search in the designated repository	Melissa Concitis	2.20	\$1,430.00
8/14/2024	Transferred the vendor transactions into the specified accounting application	Melissa Concitis	2.80	\$1,820.00
8/14/2024	Cross-reference vendor transactions with the monthly payment tracker provided by the team	Melissa Concitis	2.60	\$1,690.00
8/14/2024	Attach relevant comments to accounting software transactions involving vendors	Melissa Concitis	1.50	\$975.00
8/14/2024	Download bank statements provided by the bank lead	Melissa Concitis	0.40	\$260.00
8/14/2024	Rename each bank statement file to match the team's naming convention	Melissa Concitis	0.80	\$520.00
8/14/2024	Review correspondence from Business Unit personnel re: IT matters	Raj Perubhatla	0.20	\$220.00

8/14/2024	Review data collection efforts re: FTX Business units	Raj Perubhatla	1.30	\$1,430.00
8/14/2024	Assess and manage invoices, payments, and receipts	Raj Perubhatla	2.30	\$2,530.00
8/14/2024	Evaluate, authorize, and manage Crypto management procedures	Raj Perubhatla	2.80	\$3,080.00
8/14/2024	Meeting with B. Bangerter (RLKS); outstanding IT initiatives	Raj Perubhatla	1.80	\$1,980.00
8/14/2024	Examine and research non-customer claims matters	Raj Perubhatla	1.80	\$1,980.00
8/14/2024	Investigate and address IT access and administrative issues	Raj Perubhatla	0.80	\$880.00
8/14/2024	Formulate accounting entries for the Crypto receivables	Robert Hoskins	0.80	\$700.00
8/14/2024	Formulate accounting entries for the Monthly Cash Crypto activity	Robert Hoskins	1.60	\$1,400.00
8/14/2024	Formulate accounting entries for the Monthly Non - Cash Crypto activity	Robert Hoskins	1.20	\$1,050.00
8/14/2024	Reconcile and Investigate crypto receivable variances for Alameda entities	Robert Hoskins	1.50	\$1,312.50
8/14/2024	Reconcile and Investigate crypto receivable variances for LedgerPrime entities	Robert Hoskins	0.60	\$525.00
8/14/2024	Reconcile balance sheet crypto balances with updated Coin report	Robert Hoskins	2.20	\$1,925.00
8/14/2024	Reconcile beginning balance of crypto receivables Alameda silo	Robert Hoskins	0.60	\$525.00
8/14/2024	Reconcile beginning balance of crypto receivables LedgerPrime entities	Robert Hoskins	0.40	\$350.00
8/14/2024	Reconcile crypto cash activity against crypto sales report	Robert Hoskins	0.60	\$525.00
8/14/2024	Reconcile crypto receivable movements with crypto sales report	Robert Hoskins	1.60	\$1,400.00
8/14/2024	Record crypto receivable activity	Robert Hoskins	0.40	\$350.00
8/14/2024	Record impact of intercompany settlement agreements	Robert Hoskins	0.80	\$700.00
8/14/2024	Review cash crypto activity	Robert Hoskins	0.80	\$700.00
8/14/2024	Review Europe AG local financials and imported financials	Robert Hoskins	1.30	\$1,137.50
8/14/2024	Update master COA for newly added accounts and import them into the accounting software	Robert Hoskins	0.70	\$612.50
8/15/2024	Research on critical applications, access and contracts	Brandon Bangerter	2.30	\$1,667.50
8/15/2024	Manage IT Helpdesk email replies and account status updates	Brandon Bangerter	1.60	\$1,160.00

8/15/2024	Vendor support case updates for outstanding expenses and contract updates	Brandon Bangerter	2.30	\$1,667.50
8/15/2024	Research on outstanding hardware and retrievals of each	Brandon Bangerter	1.30	\$942.50
8/15/2024	Research on passwords and restoring access to critical applications	Brandon Bangerter	1.80	\$1,305.00
8/15/2024	Meeting with A. Mohammad (A&M); third party vendor contract and configuration	Brandon Bangerter	0.30	\$217.50
8/15/2024	Review and respond to emails with M. Sakaguchi (EY) re: FTX Japan Group payment requests with supporting documentation	Daniel Tollefsen	0.40	\$260.00
8/15/2024	Review and respond to F. Buenrostro (RLKS) re: vendor invoices	Daniel Tollefsen	0.20	\$130.00
8/15/2024	Review and respond to CFO re: Debtor invoice approvals	Daniel Tollefsen	0.30	\$195.00
8/15/2024	Review and respond to CIO re: multiple vendor invoices	Daniel Tollefsen	0.40	\$260.00
8/15/2024	Update master payment tracker with recent vendor/employee invoice and payment data	Daniel Tollefsen	1.40	\$910.00
8/15/2024	Update vendor files with supporting payment documentation	Daniel Tollefsen	1.30	\$845.00
8/15/2024	Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	1.60	\$1,040.00
8/15/2024	Verify and reconcile debtors' financial operating accounts	Daniel Tollefsen	1.70	\$1,105.00
8/15/2024	Examine and categorize incoming documents for FTX US	Felicia Buenrostro	1.00	\$475.00
8/15/2024	Review and update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.50	\$237.50
8/15/2024	Process and organize incoming documents sent to Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
8/15/2024	Logging and processing documents for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$237.50
8/15/2024	Review, process and sort all Earth Class Virtual Mailbox emails and store them in the appropriate repository folders	Felicia Buenrostro	0.80	\$380.00
8/15/2024	Oversee and document all FTX inquiry inbox inquiries within the specified database.	Felicia Buenrostro	2.30	\$1,092.50
8/15/2024	Compare inquiry emails to the creditor matrix and report discrepancies	Felicia Buenrostro	0.50	\$237.50
8/15/2024	Organize and examine all incoming documents for LP Successor Entity LLC	Felicia Buenrostro	0.70	\$332.50
8/15/2024	Analyze employee claims and ensure all details are logged	Felicia Buenrostro	1.80	\$855.00

8/15/2024	Review and respond to emails with a FTX employee re: employee compensation matters	Kathryn Schultea	0.80	\$880.00
8/15/2024	Review and respond to emails with CFO and H. Chambers (A&M) re: follow-up on Foreign Debtor's short-term office space request	Kathryn Schultea	0.80	\$880.00
8/15/2024	Review and respond to emails with D. Tollefsen and F. Buenrostro (RLKS) re: invoice research request	Kathryn Schultea	0.50	\$550.00
8/15/2024	Review and respond to emails with S. Wheeler (S&C) re: follow-up on employee contact information lookup request	Kathryn Schultea	0.60	\$660.00
8/15/2024	Review and respond to emails with CEO and an insurance company representative re: FTX insurance policy matters	Kathryn Schultea	0.70	\$770.00
8/15/2024	Review and respond to emails with a FTX employee and a third party payroll service provider re: extending payroll services to an additional entity	Kathryn Schultea	0.50	\$550.00
8/15/2024	Correspondence with a third party vendor representative re: follow-up on service of process matters	Kathryn Schultea	0.80	\$880.00
8/15/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily docket review materials	Kathryn Schultea	0.40	\$440.00
8/15/2024	Correspondence with CFO and R. Huang (EY) re: FTX federal return acceptance	Kathryn Schultea	0.70	\$770.00
8/15/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	1.30	\$1,430.00
8/15/2024	Input wire transactions for approval	Kathryn Schultea	2.90	\$3,190.00
8/15/2024	Research and submit state issued tax records to EY advisors for review	Leticia Barrios	0.30	\$195.00
8/15/2024	Gather the latest personnel data and update the employee headcount report	Leticia Barrios	0.80	\$520.00
8/15/2024	Review and analyze employee claims and agreements across different scenarios	Leticia Barrios	0.80	\$520.00
8/15/2024	Examine payroll journals and file supporting documents appropriately	Leticia Barrios	1.70	\$1,105.00
8/15/2024	Incorporate the latest data into the docket review tracker	Leticia Barrios	1.50	\$975.00
8/15/2024	Review and file various state tax returns; process related payments	Mary Cilia	2.30	\$2,530.00
8/15/2024	Supervise daily accounting, financial reporting, and related communications	Mary Cilia	1.90	\$2,090.00
8/15/2024	Coordinate treasury activities and track daily communications	Mary Cilia	3.10	\$3,410.00

8/15/2024	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	2.60	\$2,860.00
8/15/2024	Meeting with CEO, A&M and S&C advisors; bank planning	Mary Cilia	0.40	\$440.00
8/15/2024	Meeting with R. Hoskins (RLKS); claims reconciliations	Mary Cilia	0.60	\$660.00
8/15/2024	Obtain the Trial Balance for July 2024 for each silo	Melissa Concitis	3.80	\$2,470.00
8/15/2024	Examine transactions occurring postpetition involving debtors and non-debtors	Melissa Concitis	2.70	\$1,755.00
8/15/2024	Arrange a spreadsheet detailing transactions within each silo involving non-debtors	Melissa Concitis	3.80	\$2,470.00
8/15/2024	Distribute the spreadsheet to the team for further assessment regarding cash management	Melissa Concitis	0.80	\$520.00
8/15/2024	Review Voting analysis report from H. Trent (A&M)	Raj Perubhatla	0.30	\$330.00
8/15/2024	Review correspondence from Business Unit personnel re: IT matters	Raj Perubhatla	0.20	\$220.00
8/15/2024	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	3.30	\$3,630.00
8/15/2024	Examine and analyze privacy compliance concerns	Raj Perubhatla	1.20	\$1,320.00
8/15/2024	Meeting with R. Grosvenor, M. Flynn and N. Karnik (A&M); compliance matters update	Raj Perubhatla	0.30	\$330.00
8/15/2024	Meeting with A. Mohammad and M. Flynn (A&M); weekly touch point on IT matters	Raj Perubhatla	0.50	\$550.00
8/15/2024	Review and research non-customer claims	Raj Perubhatla	1.00	\$1,100.00
8/15/2024	Meeting with R. Hoskins (RLKS); claims reconciliations	Raj Perubhatla	0.40	\$440.00
8/15/2024	Evaluate and respond to development matters	Raj Perubhatla	1.20	\$1,320.00
8/15/2024	Supervision of customer service initiatives re: Customer Portal	Raj Perubhatla	1.30	\$1,430.00
8/15/2024	Meeting with K. Ramanathan (A&M); IT / Crypto updates	Raj Perubhatla	0.30	\$330.00
8/15/2024	Resolve IT administration and access issues	Raj Perubhatla	1.00	\$1,100.00
8/15/2024	Meeting with CFO; claims reconciliations	Robert Hoskins	0.60	\$525.00
8/15/2024	Formulate account movement accounting entries for FTX Japan Holdings KK for July 2024	Robert Hoskins	1.40	\$1,225.00

8/15/2024	Meeting with CIO; claims reconciliations	Robert Hoskins	0.40	\$350.00
8/15/2024	Reconcile balance sheet crypto balances with updated Coin report	Robert Hoskins	1.20	\$1,050.00
8/15/2024	Reconcile crypto cash activity against crypto sales report	Robert Hoskins	1.30	\$1,137.50
8/15/2024	Record Account movement entries for FTX Japan Holdings KK into the accounting system for July 2024	Robert Hoskins	0.60	\$525.00
8/15/2024	Record intercompany adjustments for Japan Holdings KK	Robert Hoskins	0.40	\$350.00
8/15/2024	Record monthly crypto activity	Robert Hoskins	1.60	\$1,400.00
8/15/2024	Record non sale crypto movements for the month	Robert Hoskins	1.40	\$1,225.00
8/15/2024	Review Alameda Silo July 2024 trial balance	Robert Hoskins	0.90	\$787.50
8/15/2024	Review Dotcom Silo July 2024 trial balance	Robert Hoskins	1.50	\$1,312.50
8/15/2024	Review Non Silo entities July 2024 trial balance	Robert Hoskins	0.40	\$350.00
8/15/2024	Review payment tracker for adjustment related to FTX Japan Holdings KK and make adjustments	Robert Hoskins	0.30	\$262.50
8/15/2024	Review Ventures Silo July 2024 trial balance	Robert Hoskins	1.10	\$962.50
8/15/2024	Review WRS Silo July 2024 trial balance	Robert Hoskins	0.70	\$612.50
8/15/2024	Update postpetition entry template for FTX Japan Holdings KK	Robert Hoskins	1.10	\$962.50
8/16/2024	IT Helpdesk responses / access rights / password changes / account updates	Brandon Bangerter	1.60	\$1,160.00
8/16/2024	Review and match vendor IT application invoices to credit card statements	Brandon Bangerter	2.00	\$1,450.00
8/16/2024	Vendor support case updates for outstanding expenses and contract updates	Brandon Bangerter	2.30	\$1,667.50
8/16/2024	Meeting with CIO; outstanding IT initiatives and upcoming assignments	Brandon Bangerter	2.00	\$1,450.00
8/16/2024	Application access permissions and invitations to critical applications / license updates	Brandon Bangerter	0.80	\$580.00
8/16/2024	Review and respond to emails with CIO re: vendor invoice payments	Daniel Tollefsen	0.30	\$195.00
8/16/2024	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefsen	1.80	\$1,170.00
8/16/2024	Upload vendor payment verification documents to the designated repository	Daniel Tollefsen	0.60	\$390.00

8/16/2024	Monitor financial account activity re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.30	\$845.00
8/16/2024	Debtor's financial operating accounts reconciliation	Daniel Tollefsen	1.60	\$1,040.00
8/16/2024	Analyze employee proof of claims and ensure detailed documentation	Felicia Buenrostro	1.70	\$807.50
8/16/2024	Review and organize all incoming documents for LP Successor Entity LLC	Felicia Buenrostro	1.00	\$475.00
8/16/2024	Review inquiry emails against the creditor matrix and alert to any inconsistencies.	Felicia Buenrostro	0.50	\$237.50
8/16/2024	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	2.30	\$1,092.50
8/16/2024	Sort and store incoming Earth Class Virtual Mailbox emails in repository folders	Felicia Buenrostro	0.70	\$332.50
8/16/2024	Incoming documentation processing and review on behalf of West Realm Shires Inc.	Felicia Buenrostro	0.50	\$237.50
8/16/2024	Handle and arrange incoming documents directed to Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
8/16/2024	Record My Phone.com corporate inbox calls in the call appropriate spreadsheet	Felicia Buenrostro	0.80	\$380.00
8/16/2024	Examine and arrange FTX US's incoming documentation	Felicia Buenrostro	0.80	\$380.00
8/16/2024	Review and respond to emails with a FTX employee and a third party payroll service provider re: Foreign Debtor's payroll matters	Kathryn Schultea	0.80	\$880.00
8/16/2024	Review and respond to emails with CFO and F. Buenrostro (RLKS) re: updated wire instructions	Kathryn Schultea	0.80	\$880.00
8/16/2024	Review and respond to emails with an insurance company representative re: updated Director bios	Kathryn Schultea	0.60	\$660.00
8/16/2024	Correspondence with CEO and an insurance company representative re: D&O policy updates	Kathryn Schultea	0.70	\$770.00
8/16/2024	Correspondence with CFO and J. Casey (A&M) re: change of bank signatories	Kathryn Schultea	0.80	\$880.00
8/16/2024	Correspondence with CFO and a FTX employee re: Foreign Debtor's accounting system transition update	Kathryn Schultea	0.80	\$880.00
8/16/2024	Correspondence with CFO and a FTX employee re: Review and approve service contract for ownership change	Kathryn Schultea	0.60	\$660.00
8/16/2024	Correspondence with CFO and R. Huang (EY) re: follow-up on FTX federal return acceptance	Kathryn Schultea	0.70	\$770.00
8/16/2024	Correspondence with CFO and F. Ferdinandi (S&C) re: sale of Foreign Entity and closing set	Kathryn Schultea	0.80	\$880.00

8/16/2024	Correspondence with CEO and an insurance company representative re: updated Director bios	Kathryn Schultea	0.60	\$660.00
8/16/2024	Correspondence with CEO and N. Menillo (S&C) re: follow-up on confidentiality agreement and NDA addendum matters	Kathryn Schultea	0.80	\$880.00
8/16/2024	Correspondence with L. Barrios (RLKS) re: follow-up on Foreign Debtor's updated employees and contractors headcount	Kathryn Schultea	0.70	\$770.00
8/16/2024	Correspondence with R. Hoskins (RLKS), J. Sielinski and D. Lewandowski (A&M) re: non-customer claim types	Kathryn Schultea	0.80	\$880.00
8/16/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily docket review materials	Kathryn Schultea	0.40	\$440.00
8/16/2024	Gather and remit state tax documentation to EY for further review and processing	Leticia Barrios	0.30	\$195.00
8/16/2024	Gather and arrange payroll backup records for further review	Leticia Barrios	0.70	\$455.00
8/16/2024	Confirm employee contact information	Leticia Barrios	0.50	\$325.00
8/16/2024	Confirm payroll requests and amounts of former foreign workers	Leticia Barrios	1.30	\$845.00
8/16/2024	Load current personnel data to the employee headcount report	Leticia Barrios	0.50	\$325.00
8/16/2024	Revise and update the docket review tracker	Leticia Barrios	1.70	\$1,105.00
8/16/2024	Perform various treasury tasks and track daily correspondence	Mary Cilia	1.40	\$1,540.00
8/16/2024	Review final July 2024 MOR financial statements	Mary Cilia	2.70	\$2,970.00
8/16/2024	Analyze the docket report and confirm that all relevant filings are appropriately accounted for	Mary Cilia	0.30	\$330.00
8/16/2024	Meeting with several S&C, A&M and EY advisors; status of wind-downs and related issues	Mary Cilia	0.30	\$330.00
8/16/2024	Meeting with R. Hoskins (RLKS); claims matters	Mary Cilia	1.20	\$1,320.00
8/16/2024	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	1.60	\$1,760.00
8/16/2024	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	1.10	\$1,210.00
8/16/2024	Log vendor transactions in the designated finance management system	Melissa Concitis	3.80	\$2,470.00
8/16/2024	Document vendor transactions within the specified accounting application	Melissa Concitis	3.80	\$2,470.00

8/16/2024	Cross-check vendor transactions with the team's monthly payment tracker to verify their accuracy	Melissa Concitis	2.80	\$1,820.00
8/16/2024	Add pertinent comments to vendor transaction records within the accounting software	Melissa Concitis	0.70	\$455.00
8/16/2024	Meeting with A. Sielinski, D. Lewandowski and A. Mohammad (A&M) and others; FTX Solicitation / Claims / Integration	Raj Perubhatla	0.30	\$330.00
8/16/2024	Meeting with B. Bangerter (RLKS); outstanding IT initiatives and upcoming assignments	Raj Perubhatla	2.00	\$2,200.00
8/16/2024	Supervise, assess, and review tasks re: Crypto management actions	Raj Perubhatla	2.80	\$3,080.00
8/16/2024	Manage and monitor Portal efforts re: customer service	Raj Perubhatla	1.30	\$1,430.00
8/16/2024	Evaluate and process invoices, payments, and receipts	Raj Perubhatla	2.70	\$2,970.00
8/16/2024	Meeting with A&M and Kroll Team; solicitation closing matters	Raj Perubhatla	0.30	\$330.00
8/16/2024	Assess and manage IT access and administrative matters	Raj Perubhatla	1.20	\$1,320.00
8/16/2024	Formulate account movement accounting entries for Quoine Pte for July 2024	Robert Hoskins	1.90	\$1,662.50
8/16/2024	Meeting with CFO; claims matters	Robert Hoskins	1.20	\$1,050.00
8/16/2024	Record Account movement entries for Quoine Pte into the accounting system for July 2024	Robert Hoskins	0.60	\$525.00
8/16/2024	Record intercompany adjustments for Quoine Pte	Robert Hoskins	0.80	\$700.00
8/16/2024	Review docket filings for accounting implications	Robert Hoskins	0.30	\$262.50
8/16/2024	Review Europe AG local financials and imported financials	Robert Hoskins	1.80	\$1,575.00
8/16/2024	Review payment tracker for adjustment related to Quoine Pte	Robert Hoskins	0.20	\$175.00
8/16/2024	Update postpetition entry template for Quoine Pte	Robert Hoskins	1.60	\$1,400.00
8/17/2024	Review and respond to emails with CFO, J. Casey (A&M) and Debtor Bank personnel re: change of bank signatories and KYC documents	Kathryn Schultea	0.70	\$770.00
8/18/2024	Correspondence with A. Dietderich (S&C) re: updated wire instructions	Kathryn Schultea	0.60	\$660.00
8/18/2024	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: Foreign Debtor's updated payment tracker for review	Kathryn Schultea	0.80	\$880.00

8/18/2024	Correspondence with CFO re: returned wire	Kathryn Schultea	0.50	\$550.00
8/18/2024	Correspondence with a FTX employee re: Foreign Debtor's invoice payment request and payroll matters	Kathryn Schultea	0.80	\$880.00
8/18/2024	Correspondence with CFO re: closing Foreign Debtor's bank accounts	Kathryn Schultea	0.60	\$660.00
8/18/2024	Correspondence with a FTX employee re: Foreign Debtor's Contractor wire payments	Kathryn Schultea	0.70	\$770.00
8/18/2024	Supervise daily accounting, financial reporting, and related communications	Mary Cilia	1.80	\$1,980.00
8/18/2024	Monitor weekly cash balance report and generate a comprehensive weekly task list	Mary Cilia	0.90	\$990.00
8/18/2024	Analyze docket filings for any accounting-related implications	Robert Hoskins	0.80	\$700.00
8/19/2024	IT Helpdesk responses / e-mail responses / password changes	Brandon Bangerter	1.70	\$1,232.50
8/19/2024	Assigning access rights and troubleshooting access issues	Brandon Bangerter	1.60	\$1,160.00
8/19/2024	Research on critical applications, access and contracts	Brandon Bangerter	2.00	\$1,450.00
8/19/2024	Tracking billing and invoices for critical applications	Brandon Bangerter	1.80	\$1,305.00
8/19/2024	Support contracts updates and verifications with support via phone, text, email	Brandon Bangerter	2.30	\$1,667.50
8/19/2024	Review and respond to emails with CIO re: multiple vendor invoice matters	Daniel Tollefsen	0.60	\$390.00
8/19/2024	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker	Daniel Tollefsen	0.30	\$195.00
8/19/2024	Review and respond to R. Hoskins (RLKS) re: operating account entries	Daniel Tollefsen	0.20	\$130.00
8/19/2024	Prepare and provide D. Slay (A&M) re: updated July Debtor payment tracker data	Daniel Tollefsen	1.60	\$1,040.00
8/19/2024	Respond to emails from F. Buenrostro (RLKS) re: vendor invoice matters	Daniel Tollefsen	0.20	\$130.00
8/19/2024	Review and respond to emails with A. Giovanoli (EY) re: various Debtor payment trackers, payment requests and supporting documentation	Daniel Tollefsen	0.80	\$520.00
8/19/2024	Review and respond to emails with M. Sakaguchi (EY) re: FTX Japan Group payment tracker data corrections	Daniel Tollefsen	0.60	\$390.00
8/19/2024	Prepare and provide D. Slay (A&M) re: updated Debtor transactional activity	Daniel Tollefsen	0.50	\$325.00
8/19/2024	Debtors operating account reconciliation	Daniel Tollefsen	1.60	\$1,040.00

8/19/2024	US Debtors' latest payment requests and vendor invoices monitored and reviewed	Daniel Tollefsen	0.80	\$520.00
8/19/2024	Monitor Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.80	\$520.00
8/19/2024	Monitor and maintain Foreign Debtors' payment tracker updates	Daniel Tollefsen	1.40	\$910.00
8/19/2024	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefsen	1.80	\$1,170.00
8/19/2024	Incorporate supporting payment documentation and updates into vendor files	Daniel Tollefsen	0.90	\$585.00
8/19/2024	Observe and manage financial account activity re: ACH data entries of invoices, wire payments and transfers	Daniel Tollefsen	1.20	\$780.00
8/19/2024	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	0.80	\$380.00
8/19/2024	Analyze the My Phone.com business voicemail log file and update accordingly	Felicia Buenrostro	0.70	\$332.50
8/19/2024	Examine and categorize incoming documents on behalf of Alameda Research LLC	Felicia Buenrostro	0.50	\$237.50
8/19/2024	Maintain all document filings and screenings on behalf of West Realm Shires Inc.	Felicia Buenrostro	0.80	\$380.00
8/19/2024	Sort and file Earth Class Virtual Mailbox emails into their respective repository folders	Felicia Buenrostro	0.80	\$380.00
8/19/2024	Upload inquiries received from the FTX Inquiry inbox to the assigned spreadsheet	Felicia Buenrostro	1.70	\$807.50
8/19/2024	Report discrepancies between inquiry emails and creditor matrix	Felicia Buenrostro	0.30	\$142.50
8/19/2024	Monitor and categorize incoming documentation for LP Successor Entity LLC	Felicia Buenrostro	1.80	\$855.00
8/19/2024	Verify employee claims and document pertinent details	Felicia Buenrostro	1.50	\$712.50
8/19/2024	Review and respond to emails with a FTX employee re: follow-up on Foreign Debtor's Contractor wire payments and local taxation	Kathryn Schultea	0.60	\$660.00
8/19/2024	Review and respond to emails with CFO re: Foreign Debtor's consulting agreement	Kathryn Schultea	0.50	\$550.00
8/19/2024	Review and respond to emails with A. Dietderich (S&C) re: follow-up on updated wire instructions	Kathryn Schultea	0.60	\$660.00
8/19/2024	Review and respond to emails with CEO and several A&M advisors re: employee compensation matters	Kathryn Schultea	0.70	\$770.00

8/19/2024	Review and respond to emails with K. Ramanathan (A&M) re: research employee's employment and compensation history	Kathryn Schultea	0.50	\$550.00
8/19/2024	Submit state agency preliminary communications to EY advisors for processing and evaluation	Leticia Barrios	0.30	\$195.00
8/19/2024	Assess and respond to FTX Recovery inbox email requests	Leticia Barrios	0.70	\$455.00
8/19/2024	Analyze payroll journals and organize supporting documents in the dedicated repository	Leticia Barrios	1.80	\$1,170.00
8/19/2024	Review employee proof of claims and record important details	Leticia Barrios	1.70	\$1,105.00
8/19/2024	Evaluate employee proof of claims and capture pertinent information	Leticia Barrios	1.80	\$1,170.00
8/19/2024	Update and maintain the docket review tracker	Leticia Barrios	1.50	\$975.00
8/19/2024	Compile the most recent personnel data and update the employee headcount report	Leticia Barrios	1.30	\$845.00
8/19/2024	Conduct daily oversight of accounting, financial reports, and communication tasks	Mary Cilia	3.20	\$3,520.00
8/19/2024	Organize various treasury operations and monitor daily communications	Mary Cilia	2.80	\$3,080.00
8/19/2024	Meeting with R. Hoskins (RLKS); treasury matters	Mary Cilia	0.20	\$220.00
8/19/2024	Correspondence with domestic and international departments to coordinate and approve decisions regarding various operational, budgetary and compliance issues	Mary Cilia	2.20	\$2,420.00
8/19/2024	Review various MOR schedules and notes and provide comments	Mary Cilia	1.70	\$1,870.00
8/19/2024	Correspondence with foreign bank leads re: current account balances	Melissa Concitis	0.30	\$195.00
8/19/2024	Retrieved the vendor's financial data by exploring the specified repository	Melissa Concitis	1.80	\$1,170.00
8/19/2024	Integrated vendor transactions into the specified accounting application	Melissa Concitis	1.80	\$1,170.00
8/19/2024	Conduct a reconciliation to validate the accuracy of vendor transactions with the monthly payment tracker	Melissa Concitis	1.30	\$845.00
8/19/2024	Examine and manage invoices, payments, and receipts	Raj Perubhatla	2.80	\$3,080.00
8/19/2024	Review, approve, and monitor Crypto management processes	Raj Perubhatla	3.20	\$3,520.00
8/19/2024	Direct and supervise customer service efforts re: Customer Portal	Raj Perubhatla	1.30	\$1,430.00

8/19/2024	Assess and investigate non-customer claims	Raj Perubhatla	0.30	\$330.00
8/19/2024	Investigate and review privacy compliance matters	Raj Perubhatla	1.00	\$1,100.00
8/19/2024	Evaluate and respond to development matters	Raj Perubhatla	0.80	\$880.00
8/19/2024	Review and address IT access and administrative issues	Raj Perubhatla	1.50	\$1,650.00
8/19/2024	Meeting with various A&M advisors; MORs	Robert Hoskins	0.30	\$262.50
8/19/2024	Meeting with CFO; treasury matters	Robert Hoskins	0.20	\$175.00
8/19/2024	Assess and perform various treasury activities	Robert Hoskins	0.60	\$525.00
8/19/2024	Formulate crypto proceeds disclosure	Robert Hoskins	0.70	\$612.50
8/19/2024	Review Alameda Silo July 2024 trial balance	Robert Hoskins	1.40	\$1,225.00
8/19/2024	Review cash disbursements for Japan KK	Robert Hoskins	1.30	\$1,137.50
8/19/2024	Review Dotcom Silo July 2024 trial balance	Robert Hoskins	1.80	\$1,575.00
8/19/2024	Review EMEA local financials and imported financials	Robert Hoskins	0.70	\$612.50
8/19/2024	Review status of foreign financials and updated for financial statement tracker	Robert Hoskins	0.40	\$350.00
8/19/2024	Review Ventures Silo July 2024 trial balance	Robert Hoskins	0.90	\$787.50
8/19/2024	Review WRS Silo July 2024 trial balance	Robert Hoskins	1.60	\$1,400.00
8/20/2024	Hardware retrieval list updates on website and comparisons to what has been received	Brandon Bangerter	2.30	\$1,667.50
8/20/2024	IT Helpdesk responses / e-mail responses / password changes / account updates	Brandon Bangerter	1.70	\$1,232.50
8/20/2024	Meeting with CIO; IT matters	Brandon Bangerter	0.20	\$145.00
8/20/2024	Reconciling vendor IT application invoices with associated credit card billing	Brandon Bangerter	1.50	\$1,087.50
8/20/2024	Analyze the monthly expenses of critical applications for ongoing budget purposes	Brandon Bangerter	2.00	\$1,450.00
8/20/2024	Critical application audit of user accounts and administrators and suspensions	Brandon Bangerter	1.60	\$1,160.00
8/20/2024	Review and respond to emails with A. Giovanoli (EY) re: Debtor payment trackers, payment requests, and supporting documents	Daniel Tollefsen	0.40	\$260.00

8/20/2024	Review and respond to emails with M. Sakaguchi (EY) re: FTX Japan Group payment tracker and payment requests with supporting documentation	Daniel Tollefsen	0.60	\$390.00
8/20/2024	Review and respond to B. Bangerter (RLKS) re: vendor invoices	Daniel Tollefsen	0.20	\$130.00
8/20/2024	Review and respond to emails with CAO re: employee payroll	Daniel Tollefsen	0.30	\$195.00
8/20/2024	Review and respond to CFO re: Debtor invoices and payment matters	Daniel Tollefsen	0.30	\$195.00
8/20/2024	Review and respond to F. Buenrostro (RLKS) re: vendor invoices	Daniel Tollefsen	0.20	\$130.00
8/20/2024	Review and log US Debtors' vendor payment requests and invoices	Daniel Tollefsen	0.90	\$585.00
8/20/2024	Review and report Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.40	\$260.00
8/20/2024	Maintain Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.10	\$715.00
8/20/2024	Update the master payment tracker with the latest data re: vendor and employee invoices and payments	Daniel Tollefsen	1.90	\$1,235.00
8/20/2024	Load supporting payment documentation into vendor files	Daniel Tollefsen	0.70	\$455.00
8/20/2024	Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefsen	1.40	\$910.00
8/20/2024	Prepare and provide D. Slay (A&M) re: updated Debtor payment tracker data	Daniel Tollefsen	0.60	\$390.00
8/20/2024	Account reconciliation for Debtors financial operating accounts	Daniel Tollefsen	0.90	\$585.00
8/20/2024	Review and respond to emails from D. Slay (A&M) re: Debtor transactional activity	Daniel Tollefsen	0.20	\$130.00
8/20/2024	Validate employee claims and capture key information	Felicia Buenrostro	1.80	\$855.00
8/20/2024	Examine and retain a log of all incoming documents and materials for LP Successor Entity LLC	Felicia Buenrostro	1.50	\$712.50
8/20/2024	Identify and communicate differences found between inquiry emails and the creditor matrix.	Felicia Buenrostro	0.30	\$142.50
8/20/2024	Log all FTX Inquiry inbox requests in the appropriate database	Felicia Buenrostro	1.80	\$855.00
8/20/2024	Prepare, sort, and evaluate all Earth Class Virtual Mailbox emails before filing in the appropriate repository folders	Felicia Buenrostro	0.70	\$332.50
8/20/2024	Logging and processing documents for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$237.50
8/20/2024	Examine and uphold a log of all incoming documents and materials received by Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50

8/20/2024	Review and maintain the My Phone.com corporate voicemail log	Felicia Buenrostro	0.70	\$332.50
8/20/2024	Examine and arrange recently received records for FTX US	Felicia Buenrostro	1.00	\$475.00
8/20/2024	Review and respond to emails with a FTX employee re: Foreign Debtor's August payroll reports and invoices	Kathryn Schultea	0.30	\$330.00
8/20/2024	Review and respond to emails with Management Team re: insurance deck review	Kathryn Schultea	0.60	\$660.00
8/20/2024	Review and respond to emails with a FTX employee re: rejected blue sheet data file	Kathryn Schultea	0.30	\$330.00
8/20/2024	Review and respond to emails with Management Team re: effective date timing and drivers	Kathryn Schultea	0.50	\$550.00
8/20/2024	Review and respond to emails with CFO re: tax remittance and employee benefits matters	Kathryn Schultea	0.40	\$440.00
8/20/2024	Meeting with CFO, CIO, CEO, the Board, A&M, S&C, and others; bi-weekly board call	Kathryn Schultea	0.70	\$770.00
8/20/2024	Analyze and remit state-issued tax documents to EY for further review	Leticia Barrios	0.70	\$455.00
8/20/2024	Monitor and address FTX Recovery inbox emails	Leticia Barrios	1.50	\$975.00
8/20/2024	Process tax payments for state agencies	Leticia Barrios	1.30	\$845.00
8/20/2024	Investigate employee proof of claims and capture relevant employee data	Leticia Barrios	2.50	\$1,625.00
8/20/2024	Update the docket review tracker	Leticia Barrios	1.50	\$975.00
8/20/2024	Update latest data into the employee headcount report	Leticia Barrios	1.70	\$1,105.00
8/20/2024	Meeting with CAO, CIO, CEO, the Board, A&M, S&C, and others; bi-weekly board call	Mary Cilia	0.70	\$770.00
8/20/2024	Meeting with CEO, A&M and other advisors; post-confirmation banking strategies and planning	Mary Cilia	0.60	\$660.00
8/20/2024	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	3.20	\$3,520.00
8/20/2024	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	2.40	\$2,640.00
8/20/2024	Meeting with R. Hoskins (RLKS); MORs	Mary Cilia	0.10	\$110.00
8/20/2024	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	1.90	\$2,090.00
8/20/2024	Review and file various state tax returns	Mary Cilia	1.10	\$1,210.00

8/20/2024	Review docket report and document and account for related filings	Mary Cilia	0.80	\$880.00
8/20/2024	Conducted a search in the assigned repository to obtain vendor financial details	Melissa Concitis	2.20	\$1,430.00
8/20/2024	Uploaded vendor transactions into the specified accounting system	Melissa Concitis	2.40	\$1,560.00
8/20/2024	Verified vendor transactions against the team's monthly payment tracker	Melissa Concitis	1.30	\$845.00
8/20/2024	Review PMO deck from H. Trent (A&M)	Raj Perubhatla	0.50	\$550.00
8/20/2024	Review Board materials from H. Trent (A&M)	Raj Perubhatla	0.70	\$770.00
8/20/2024	Oversee, approve, and execute processes re: Crypto management	Raj Perubhatla	2.80	\$3,080.00
8/20/2024	Inspect and process invoices, payments, and receipts	Raj Perubhatla	2.70	\$2,970.00
8/20/2024	Meeting with CAO, CFO, CEO, the Board, A&M, S&C, and others; bi-weekly board call	Raj Perubhatla	0.70	\$770.00
8/20/2024	Examine and research non-customer claims matters	Raj Perubhatla	1.20	\$1,320.00
8/20/2024	Evaluate and respond to IT access and administration matters	Raj Perubhatla	1.80	\$1,980.00
8/20/2024	Meeting with A. Mohammad (A&M); IT security matters	Raj Perubhatla	0.30	\$330.00
8/20/2024	Meeting with B. Bangerter (RLKS); IT matters	Raj Perubhatla	0.20	\$220.00
8/20/2024	Meeting with CFO; MORs	Robert Hoskins	0.10	\$87.50
8/20/2024	Correspondence with A&M re: settlements	Robert Hoskins	0.30	\$262.50
8/20/2024	Download, and review draft and final MOR files from shared drive	Robert Hoskins	0.40	\$350.00
8/20/2024	Review MOR combined balance sheets	Robert Hoskins	1.70	\$1,487.50
8/20/2024	Review MOR combined income statements	Robert Hoskins	1.50	\$1,312.50
8/20/2024	Review MOR combined trial balance file	Robert Hoskins	1.90	\$1,662.50
8/20/2024	Review MOR draft appendices	Robert Hoskins	0.80	\$700.00
8/20/2024	Review MOR draft forms	Robert Hoskins	1.80	\$1,575.00
8/20/2024	Review and update monthly close checklist	Robert Hoskins	0.40	\$350.00
8/21/2024	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	1.50	\$1,087.50

8/21/2024	Application configuration changes and updates / troubleshooting 2FA issues	Brandon Bangerter	2.30	\$1,667.50
8/21/2024	Support ticket updates with software vendors on postpetition expenses and contracts	Brandon Bangerter	2.40	\$1,740.00
8/21/2024	Meeting with a third party vendor representative; contract renewal	Brandon Bangerter	0.80	\$580.00
8/21/2024	Cloud platform searches for application invoices and contracts	Brandon Bangerter	1.90	\$1,377.50
8/21/2024	Review and respond to emails with M. Sakaguchi (EY) re: FTX Japan Group payment requests with supporting documentation	Daniel Tollefsen	0.30	\$195.00
8/21/2024	Correspondence with CIO re: review multiple vendor invoices	Daniel Tollefsen	0.30	\$195.00
8/21/2024	Respond to emails from F. Buenrostro (RLKS) re: vendor invoice matters	Daniel Tollefsen	0.20	\$130.00
8/21/2024	Review and respond to B. Bangerter (RLKS) re: vendor invoices	Daniel Tollefsen	0.20	\$130.00
8/21/2024	Debtors financial operating accounts reconciliation	Daniel Tollefsen	1.10	\$715.00
8/21/2024	Assess and monitor US Debtors' payment requests and vendor invoices	Daniel Tollefsen	0.90	\$585.00
8/21/2024	Assess Foreign Debtors vendor invoices and payment requests	Daniel Tollefsen	0.50	\$325.00
8/21/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefsen	1.30	\$845.00
8/21/2024	Incorporate the latest vendor and employee invoice and payment data into the master payment tracker	Daniel Tollefsen	1.90	\$1,235.00
8/21/2024	Identify and load payment verification support into vendor files	Daniel Tollefsen	1.10	\$715.00
8/21/2024	Review and update financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	0.90	\$585.00
8/21/2024	Evaluate and arrange incoming files for FTX US	Felicia Buenrostro	0.80	\$380.00
8/21/2024	Update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.70	\$332.50
8/21/2024	Examine and retain a log of all incoming documents and materials for Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
8/21/2024	Screen incoming documents and file them for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
8/21/2024	Prepare, sort, and review all e-mails delivered to the Earth Class Virtual Mailbox, then file in the relevant repository folders	Felicia Buenrostro	0.80	\$380.00
8/21/2024	Document inquiries received through the FTX inquiry inbox into the specified database	Felicia Buenrostro	1.00	\$475.00

8/21/2024	Compare inquiry emails to the creditor matrix and report inconsistencies	Felicia Buenrostro	0.50	\$237.50
8/21/2024	Supervise and classify incoming documentation for LP Successor Entity LLC	Felicia Buenrostro	1.80	\$855.00
8/21/2024	Review employee proof of claims and capture details	Felicia Buenrostro	1.70	\$807.50
8/21/2024	Review and respond to emails with a FTX employee re: Foreign Entity's consultant contract termination matters	Kathryn Schultea	0.80	\$880.00
8/21/2024	Review and respond to emails with K. Ramanathan (A&M) re: research former employee's employment / contractor contracts	Kathryn Schultea	0.70	\$770.00
8/21/2024	Review and respond to emails with CFO re: weekly payment package	Kathryn Schultea	0.60	\$660.00
8/21/2024	Forward all Debtor tax materials from state agencies to EY for further processing	Leticia Barrios	0.70	\$455.00
8/21/2024	Respond to FTX Recovery mailbox email requests	Leticia Barrios	1.80	\$1,170.00
8/21/2024	Load the latest employee data into the headcount report for review	Leticia Barrios	1.50	\$975.00
8/21/2024	Evaluate employee proof of claims and capture pertinent information	Leticia Barrios	1.70	\$1,105.00
8/21/2024	Refresh the docket review tracker with the latest available data	Leticia Barrios	2.50	\$1,625.00
8/21/2024	Verify foreign employee payroll requests and compare historical amounts	Leticia Barrios	1.30	\$845.00
8/21/2024	Oversee the daily maintenance of various financial documents and communications	Mary Cilia	3.60	\$3,960.00
8/21/2024	Perform various treasury tasks and track daily correspondence	Mary Cilia	3.20	\$3,520.00
8/21/2024	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	2.10	\$2,310.00
8/21/2024	Meeting with H. Trent (A&M); asset sale	Mary Cilia	0.20	\$220.00
8/21/2024	Meeting with D. Bailey and J. Scott (EY); tax slides for BOD	Mary Cilia	0.40	\$440.00
8/21/2024	Meeting with R. Hoskins (RLKS), C. Tong, D. Hammon, D. Bailey, J. Berman, J. Scott and K. Wrenn (EY); overall progress and status of deliverables, review open action items, and address outstanding questions	Mary Cilia	0.30	\$330.00
8/21/2024	Meeting with R. Hoskins (RLKS); various accounting issues	Mary Cilia	0.20	\$220.00
8/21/2024	Obtain vendor financial records by conducting a search in the specified repository	Melissa Concitis	2.30	\$1,495.00

8/21/2024	Integrated vendor transactions into the targeted accounting application	Melissa Concitis	2.30	\$1,495.00
8/21/2024	Matched vendor transactions with the monthly payment tracker as provided by the team	Melissa Concitis	0.90	\$585.00
8/21/2024	Included relevant remarks for vendor transactions within the accounting system to improve documentation	Melissa Concitis	0.30	\$195.00
8/21/2024	Review data and device collection efforts and status	Raj Perubhatla	2.30	\$2,530.00
8/21/2024	Monitor and address Portal efforts re: customer service	Raj Perubhatla	1.30	\$1,430.00
8/21/2024	Validate and manage invoices, payments, and receipts	Raj Perubhatla	2.30	\$2,530.00
8/21/2024	Evaluate, authorize, and manage Crypto management procedures	Raj Perubhatla	2.80	\$3,080.00
8/21/2024	Meeting with D. Lewandowski, A. Mohammad (A&M) and others; update call	Raj Perubhatla	0.30	\$330.00
8/21/2024	Manage access and IT administrative concerns	Raj Perubhatla	1.50	\$1,650.00
8/21/2024	Calculate and record postpetition DD&A expense	Robert Hoskins	0.80	\$700.00
8/21/2024	Correspondence with A&M re: foreign liquidations	Robert Hoskins	0.40	\$350.00
8/21/2024	Correspondence with CFO re: postpetition accounting matters	Robert Hoskins	0.20	\$175.00
8/21/2024	Correspondence with EY re: international contract requests	Robert Hoskins	0.20	\$175.00
8/21/2024	Generate, compile, and send crypto proceeds request for EY State Tax	Robert Hoskins	0.80	\$700.00
8/21/2024	Manage user access of accounting system	Robert Hoskins	0.60	\$525.00
8/21/2024	Meeting with CFO, C. Tong, D. Hammon, D. Bailey, J. Berman, J. Scott and K. Wrenn (EY); overall progress and status of deliverables, review open action items, and address outstanding questions	Robert Hoskins	0.30	\$262.50
8/21/2024	Meeting with CFO; various accounting issues	Robert Hoskins	0.20	\$175.00
8/21/2024	Review and research foreign liquidation questions formulate responses and aggregate support	Robert Hoskins	0.40	\$350.00
8/21/2024	Examine docket filings for implications on accounting matters	Robert Hoskins	0.70	\$612.50
8/21/2024	Review intercompany settlement agreements	Robert Hoskins	0.60	\$525.00
8/21/2024	Review MOR draft forms	Robert Hoskins	1.90	\$1,662.50

8/21/2024	Review updated MOR global notes	Robert Hoskins	0.50	\$437.50
8/21/2024	Review, research and compile responses and support for EY international Tax questions and requests	Robert Hoskins	1.40	\$1,225.00
8/21/2024	Upload and organize draft and final MOR files to shared drive	Robert Hoskins	0.30	\$262.50
8/22/2024	Support calls with vendors to regain access to critical applications	Brandon Bangerter	2.10	\$1,522.50
8/22/2024	IT Helpdesk responses / e-mail responses / access rights / password changes / account updates	Brandon Bangerter	1.50	\$1,087.50
8/22/2024	Research on critical application monthly cost for ongoing budgets	Brandon Bangerter	1.80	\$1,305.00
8/22/2024	Application setup and configuration, testing and troubleshooting and rights assignments	Brandon Bangerter	1.90	\$1,377.50
8/22/2024	Research on retrievals and updates to list of outstanding hardware in each tenant	Brandon Bangerter	2.00	\$1,450.00
8/22/2024	Assess and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker updates	Daniel Tollefsen	0.30	\$195.00
8/22/2024	Correspondence with CIO re: various vendor invoices	Daniel Tollefsen	0.40	\$260.00
8/22/2024	Review and respond to R. Hoskins (RLKS) re: operating account entries for FTX Japan Services KK	Daniel Tollefsen	0.20	\$130.00
8/22/2024	Examine and revise payment trackers for Foreign Debtors	Daniel Tollefsen	0.60	\$390.00
8/22/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefsen	0.80	\$520.00
8/22/2024	Evaluate and monitor financial accounts re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.30	\$845.00
8/22/2024	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefsen	1.60	\$1,040.00
8/22/2024	Perform reconciliation of debtors' financial operating accounts	Daniel Tollefsen	1.30	\$845.00
8/22/2024	Assess employee proof of claims and capture relevant details	Felicia Buenrostro	1.70	\$807.50
8/22/2024	Organize and examine all incoming documents for LP Successor Entity LLC	Felicia Buenrostro	1.80	\$855.00
8/22/2024	Review inquiry emails against the creditor matrix and alert to any inconsistencies.	Felicia Buenrostro	0.50	\$237.50
8/22/2024	Record requests from the FTX Inquiry inbox in the lob spreadsheet	Felicia Buenrostro	0.80	\$380.00
8/22/2024	Review, process and sort all Earth Class Virtual Mailbox emails and store them in the appropriate repository folders	Felicia Buenrostro	0.70	\$332.50

8/22/2024	WRS document filing and screening	Felicia Buenrostro	0.70	\$332.50
8/22/2024	Review and maintain a record of all incoming documents and materials received by Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
8/22/2024	Update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.70	\$332.50
8/22/2024	Review and sort incoming documents for FTX US	Felicia Buenrostro	1.20	\$570.00
8/22/2024	Review and respond to emails with a former FTX employee re: employment termination materials	Kathryn Schulte	0.70	\$770.00
8/22/2024	Review and respond to emails with a FTX employee re: Foreign Debtor's updated payment tracker and contractor payment request	Kathryn Schulte	0.50	\$550.00
8/22/2024	Review and respond to emails with S. Coverick (A&M) re: updated Director's bio and meeting materials	Kathryn Schulte	0.60	\$660.00
8/22/2024	Review and respond to emails with CEO re: active FTX insurance policies, expiration / run-off details and identifying repurchases needed	Kathryn Schulte	0.80	\$880.00
8/22/2024	Meeting with CEO, A&M, S&C and insurance company personnel; post-confirmation insurance review	Kathryn Schulte	1.00	\$1,100.00
8/22/2024	Collect and remit state agency tax documents to EY for further assessment	Leticia Barrios	1.50	\$975.00
8/22/2024	Review electronic mail for state tax agency documents	Leticia Barrios	1.30	\$845.00
8/22/2024	Review and reply to FTX Recovery inbox email requests	Leticia Barrios	1.80	\$1,170.00
8/22/2024	Ensure the docket review tracker is up to date with the latest available data	Leticia Barrios	1.50	\$975.00
8/22/2024	Review and update the employee headcount report with latest personnel data	Leticia Barrios	1.70	\$1,105.00
8/22/2024	Validate employee contact details	Leticia Barrios	1.50	\$975.00
8/22/2024	Review of tax claims and support from EY	Mary Cilia	1.70	\$1,870.00
8/22/2024	Examine the docket report, document, and track related filings	Mary Cilia	1.20	\$1,320.00
8/22/2024	Meeting with R. Hoskins (RLKS); foreign liquidations	Mary Cilia	0.30	\$330.00
8/22/2024	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	2.30	\$2,530.00
8/22/2024	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	2.60	\$2,860.00

8/22/2024	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	3.80	\$4,180.00
8/22/2024	Search the specified repository to obtain vendor financial information	Melissa Concitis	1.90	\$1,235.00
8/22/2024	Input vendor transactions into the targeted accounting software	Melissa Concitis	2.20	\$1,430.00
8/22/2024	Cross-referenced vendor transactions with the team-provided monthly payment tracker	Melissa Concitis	0.80	\$520.00
8/22/2024	Added relevant remarks to vendor transactions in the accounting system	Melissa Concitis	0.50	\$325.00
8/22/2024	Review privacy compliance matters	Raj Perubhatla	1.80	\$1,980.00
8/22/2024	Review forecasts and budgets	Raj Perubhatla	1.50	\$1,650.00
8/22/2024	Oversight on portal efforts re: customer service	Raj Perubhatla	1.20	\$1,320.00
8/22/2024	Analyze and process invoices, payments, and receipts	Raj Perubhatla	2.50	\$2,750.00
8/22/2024	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	2.80	\$3,080.00
8/22/2024	Meeting with A. Mohammad (A&M); IT security matters	Raj Perubhatla	0.20	\$220.00
8/22/2024	Meeting with A. Mohammad and M. Flynn (A&M); weekly touch point on IT matters	Raj Perubhatla	0.70	\$770.00
8/22/2024	Meeting with H. Trent and B. Tenney (A&M); insurance matters	Raj Perubhatla	0.20	\$220.00
8/22/2024	Correspondence with CFO re: foreign liquidations matters	Robert Hoskins	0.30	\$262.50
8/22/2024	Correspondence with FTX US personnel re: intercompany matters	Robert Hoskins	0.40	\$350.00
8/22/2024	Download Non-Debtor foreign financials, upload and organize on shared drive	Robert Hoskins	0.60	\$525.00
8/22/2024	Reconcile Non-Debtor bank accounts	Robert Hoskins	0.90	\$787.50
8/22/2024	Review docket filings for accounting implications	Robert Hoskins	0.60	\$525.00
8/22/2024	Review mid-year financials for Crypto Services	Robert Hoskins	1.60	\$1,400.00
8/22/2024	Meeting with CFO; foreign liquidations	Robert Hoskins	0.30	\$262.50
8/22/2024	Review mid-year financials for Quoine India	Robert Hoskins	1.70	\$1,487.50
8/22/2024	Review mid-year financials for Quoine Vietnam	Robert Hoskins	2.30	\$2,012.50
8/22/2024	Review Non-Debtor intercompany balances, investigate variances and update for findings	Robert Hoskins	0.50	\$437.50

8/22/2024	Review vendor invoices and recordings for the WRS Silo	Robert Hoskins	0.60	\$525.00
8/23/2024	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	1.40	\$1,015.00
8/23/2024	Support calls with vendors to re: access to applications and outstanding bills	Brandon Bangerter	2.10	\$1,522.50
8/23/2024	Research on passwords and restoring access to critical applications	Brandon Bangerter	2.00	\$1,450.00
8/23/2024	Research on security software and installations on employee hardware	Brandon Bangerter	1.70	\$1,232.50
8/23/2024	Review and match vendor IT application invoices to credit card statements	Brandon Bangerter	1.40	\$1,015.00
8/23/2024	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker	Daniel Tollefsen	0.30	\$195.00
8/23/2024	Review and respond to emails with A. Giovanoli (EY) re: various Debtor payment trackers, payment requests and supporting documentation	Daniel Tollefsen	0.70	\$455.00
8/23/2024	Review and respond to CFO re: Debtor invoice approvals	Daniel Tollefsen	0.30	\$195.00
8/23/2024	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	0.80	\$520.00
8/23/2024	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefsen	0.40	\$260.00
8/23/2024	Update Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.20	\$780.00
8/23/2024	Update master payment tracker with latest vendor and employee invoice and payment data	Daniel Tollefsen	1.90	\$1,235.00
8/23/2024	Integrate supporting payment documentation into vendor files	Daniel Tollefsen	1.40	\$910.00
8/23/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefsen	1.50	\$975.00
8/23/2024	Verify and reconcile debtors' financial operating accounts	Daniel Tollefsen	1.30	\$845.00
8/23/2024	Review calls in the My Phone.com company inbox and log information in the call log spreadsheet	Felicia Buenrostro	0.70	\$332.50
8/23/2024	Receive and categorize all incoming files and paperwork for FTX US	Felicia Buenrostro	1.00	\$475.00
8/23/2024	Receive and arrange all documents on behalf of Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
8/23/2024	Filing and reviewing WRS materials	Felicia Buenrostro	0.50	\$237.50
8/23/2024	Analyze and sort emails from Earth Class Virtual Mailbox into appropriate repository folders	Felicia Buenrostro	0.80	\$380.00

8/23/2024	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	1.30	\$617.50
8/23/2024	Determine and report disparities between inquiry emails and the creditor matrix	Felicia Buenrostro	0.50	\$237.50
8/23/2024	Review and maintain a record of all incoming documents and materials for LP Successor Entity LLC	Felicia Buenrostro	1.80	\$855.00
8/23/2024	Evaluate employee claims and record details	Felicia Buenrostro	1.70	\$807.50
8/23/2024	Review and respond to emails with CFO and a FTX employee re: Debtor's monthly updated payroll report and payment tracker	Kathryn Schulte	0.80	\$880.00
8/23/2024	Correspondence with CFO re: follow-up on change of bank signatories and KYC documents	Kathryn Schulte	0.70	\$770.00
8/23/2024	Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: incoming Debtor tax mail items	Kathryn Schulte	0.50	\$550.00
8/23/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily docket review materials	Kathryn Schulte	0.40	\$440.00
8/23/2024	Forward pertinent tax documents from state agencies to EY for review	Leticia Barrios	0.50	\$325.00
8/23/2024	Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes	Leticia Barrios	1.80	\$1,170.00
8/23/2024	Verify former employee tax information	Leticia Barrios	2.70	\$1,755.00
8/23/2024	Review employee proof of claims and capture employee details	Leticia Barrios	1.50	\$975.00
8/23/2024	Update and maintain the docket review tracker	Leticia Barrios	1.80	\$1,170.00
8/23/2024	Load current personnel data to the employee headcount report	Leticia Barrios	1.70	\$1,105.00
8/23/2024	Meeting with C. MacLean, O. Oyetunde, M. Borts, M. Asim, J. Scott (EY), M. Van Den Belt, E. Dalgleish, D. Johnston (A&M), E. Simpson and A. Kranzley (S&C); weekly wind-down discussions on non-US entities for liquidation	Mary Cilia	0.40	\$440.00
8/23/2024	Review and complete state tax forms and remit filings	Mary Cilia	0.90	\$990.00
8/23/2024	Perform various treasury tasks and track daily correspondence	Mary Cilia	2.20	\$2,420.00
8/23/2024	Supervise daily accounting, financial reporting, and related communications	Mary Cilia	3.40	\$3,740.00
8/23/2024	Corresponding with domestic and international offices re: approvals of financial and operational matters	Mary Cilia	2.70	\$2,970.00

8/23/2024	Retrieve vendor financial records by searching through the designated repository	Melissa Concitis	1.80	\$1,170.00
8/23/2024	Entered vendor transactions into the specific accounting platform	Melissa Concitis	2.10	\$1,365.00
8/23/2024	Compared vendor transactions against the monthly payment tracker provided by the team	Melissa Concitis	0.80	\$520.00
8/23/2024	Provided relevant remarks for vendor transactions in the accounting system	Melissa Concitis	0.40	\$260.00
8/23/2024	Correspondence with K. Ramanathan (A&M) re: Custodian matters	Raj Perubhatla	0.50	\$550.00
8/23/2024	Examine and analyze privacy compliance concerns	Raj Perubhatla	0.70	\$770.00
8/23/2024	Manage the review, approval, and monitoring of Crypto management matters	Raj Perubhatla	3.50	\$3,850.00
8/23/2024	Monitor and manage invoices, payments, and receipts	Raj Perubhatla	2.80	\$3,080.00
8/23/2024	Supervision of customer service initiatives re: Customer Portal	Raj Perubhatla	1.50	\$1,650.00
8/23/2024	Investigate and address IT access and administrative issues	Raj Perubhatla	1.80	\$1,980.00
8/23/2024	Calculate and record postpetition Amortization expense	Robert Hoskins	1.80	\$1,575.00
8/23/2024	Correspondence with A&M re: settlements	Robert Hoskins	0.30	\$262.50
8/23/2024	Assess and reconcile non-debtor bank accounts	Robert Hoskins	1.40	\$1,225.00
8/23/2024	Analyze docket filings for any accounting-related implications	Robert Hoskins	0.40	\$350.00
8/23/2024	Review Foreign Entities intercompany balances and associated support	Robert Hoskins	0.80	\$700.00
8/23/2024	Review mid-year financials for Zubr	Robert Hoskins	1.90	\$1,662.50
8/23/2024	Review Non-Debtor intercompany balances, investigate variances and update for findings	Robert Hoskins	2.80	\$2,450.00
8/23/2024	Review settlement overview slide deck	Robert Hoskins	0.60	\$525.00
8/23/2024	Review vendor invoices and recordings for the WRS Silo	Robert Hoskins	0.80	\$700.00
8/23/2024	Update monthly close checklist	Robert Hoskins	0.30	\$262.50
8/24/2024	Assess and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker updates	Daniel Tollefsen	0.30	\$195.00

8/24/2024	Analyze and record Foreign Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	0.90	\$585.00
8/24/2024	Gather and update Foreign Debtors' payment trackers	Daniel Tollefsen	0.80	\$520.00
8/24/2024	Integrate the most recent vendor and employee invoice and payment data into the master payment tracker	Daniel Tollefsen	1.40	\$910.00
8/24/2024	Update vendor files with payment verification supporting materials	Daniel Tollefsen	0.60	\$390.00
8/24/2024	Analyze financial accounts re: invoice transfers, payments, and ACH data	Daniel Tollefsen	0.90	\$585.00
8/24/2024	Reconciliation of Debtors financial operating accounts	Daniel Tollefsen	1.20	\$780.00
8/24/2024	Assess, approve, and supervise crypto management workflows	Raj Perubhatla	0.50	\$550.00
8/24/2024	Correspondence with L. Lockwood (A&M) re: IT Services and agreements	Raj Perubhatla	0.50	\$550.00
8/25/2024	Correspondence with H. Trent (A&M) re: post-confirmation insurance meeting materials and updated Director bios	Kathryn Schultea	0.70	\$770.00
8/25/2024	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: Debtor's updated payment tracker for review	Kathryn Schultea	0.80	\$880.00
8/25/2024	Maintain a weekly summary on cash flow and prepare a relevant task list for the week	Mary Cilia	1.80	\$1,980.00
8/25/2024	Oversee, approve, and execute processes re: Crypto management	Raj Perubhatla	0.50	\$550.00
8/26/2024	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	1.60	\$1,160.00
8/26/2024	Tracking billing and invoices for critical applications	Brandon Bangerter	2.00	\$1,450.00
8/26/2024	Opening support cases with vendors for access and contract information	Brandon Bangerter	2.40	\$1,740.00
8/26/2024	Comparisons of terminations and attritions with active employee and application accounts	Brandon Bangerter	2.20	\$1,595.00
8/26/2024	Meeting with CAO, CFO, CIO, R. Hoskins, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Brandon Bangerter	0.60	\$435.00
8/26/2024	Review and respond to emails with Foreign Debtor personnel re: payment requests and supporting documentation	Daniel Tollefsen	0.40	\$260.00
8/26/2024	Review and respond to CFO re: Debtor invoices and payments	Daniel Tollefsen	0.30	\$195.00
8/26/2024	Review and provide D. Slay (A&M) re: weekly Debtor transactional activity	Daniel Tollefsen	0.40	\$260.00

8/26/2024	Debtors operating account reconciliation	Daniel Tollefsen	1.30	\$845.00
8/26/2024	Monitor US Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.90	\$585.00
8/26/2024	Review and log Foreign Debtors' vendor invoices and payment requests	Daniel Tollefsen	0.80	\$520.00
8/26/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Daniel Tollefsen	0.60	\$390.00
8/26/2024	Update and maintain Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.70	\$1,105.00
8/26/2024	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefsen	1.90	\$1,235.00
8/26/2024	Update vendor files with supporting payment documentation	Daniel Tollefsen	0.80	\$520.00
8/26/2024	Monitor financial account activity re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.20	\$780.00
8/26/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, M. Concitis (RLKS); FTX open matters	Felicia Buenrostro	0.60	\$285.00
8/26/2024	Analyze employee proof of claims and ensure detailed documentation	Felicia Buenrostro	1.80	\$855.00
8/26/2024	Receive and arrange all documents on behalf of LP Successor Entity LLC	Felicia Buenrostro	2.30	\$1,092.50
8/26/2024	Spot and report discrepancies between inquiry emails and the creditor matrix	Felicia Buenrostro	0.50	\$237.50
8/26/2024	Document requests from the FTX Inquiry inbox in the log spreadsheet	Felicia Buenrostro	0.80	\$380.00
8/26/2024	Organize, process, and preserve all Earth Class Virtual Mailbox emails in the designated archive	Felicia Buenrostro	0.70	\$332.50
8/26/2024	Screening and filing WRS materials	Felicia Buenrostro	0.50	\$237.50
8/26/2024	Review and organize all incoming documents for Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
8/26/2024	Manage and update the My Phone.com corporate voicemail log spreadsheet	Felicia Buenrostro	0.50	\$237.50
8/26/2024	Review and sort incoming documentation for FTX US	Felicia Buenrostro	1.00	\$475.00
8/26/2024	Review and respond to emails with an insurance company representative re: insurance meeting follow-up questions and areas of inclusion	Kathryn Schultea	0.60	\$660.00
8/26/2024	Review and respond to emails with Management Team re: headcount forecast	Kathryn Schultea	0.80	\$880.00

8/26/2024	Review and respond to emails with S. Wheeler (S&C) re: former employee's W-2 request	Kathryn Schultea	0.50	\$550.00
8/26/2024	Review and respond to emails with L. Barrios (RLKS) re: 1099 vendor and customer lists research request	Kathryn Schultea	0.80	\$880.00
8/26/2024	Review and respond to emails with several EY advisors and HR Lead re: research former employee's employment history and W-2 request	Kathryn Schultea	2.60	\$2,860.00
8/26/2024	Correspondence with a third party vendor representative re: follow-up on service of process matters	Kathryn Schultea	0.70	\$770.00
8/26/2024	Correspondence with CFO and a FTX employee re: follow-up on service contract matters	Kathryn Schultea	0.60	\$660.00
8/26/2024	Correspondence with CFO and a FTX employee re: review Foreign Debtor's invoices and payroll support	Kathryn Schultea	0.50	\$550.00
8/26/2024	Correspondence with Management Team re: review trust governance, formation, and entity wind-downs	Kathryn Schultea	0.80	\$880.00
8/26/2024	Review weekly PMO updates	Kathryn Schultea	0.30	\$330.00
8/26/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily docket review materials	Kathryn Schultea	0.40	\$440.00
8/26/2024	Correspondence with N. Simoneaux (A&M) re: Contractor personnel inquiry and RIF matters	Kathryn Schultea	0.80	\$880.00
8/26/2024	Correspondence with R. Hoskins (RLKS), L. Francis, J. Sielinski and D. Lewandowski (A&M) re: follow-up on non-customer claim types and reconciliation details	Kathryn Schultea	0.70	\$770.00
8/26/2024	Meeting with CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Kathryn Schultea	0.60	\$660.00
8/26/2024	Forward all Debtor tax materials from state agencies to EY for further processing	Leticia Barrios	1.80	\$1,170.00
8/26/2024	Verify employee contact information	Leticia Barrios	1.70	\$1,105.00
8/26/2024	Gather the latest personnel data and update the employee headcount report	Leticia Barrios	1.80	\$1,170.00
8/26/2024	Evaluate employee claims and agreements for various scenarios	Leticia Barrios	1.50	\$975.00
8/26/2024	Incorporate the latest data into the docket review tracker	Leticia Barrios	2.50	\$1,625.00
8/26/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Leticia Barrios	0.60	\$390.00

8/26/2024	Meeting with CAO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Mary Cilia	0.60	\$660.00
8/26/2024	Manage a variety of treasury-related activities and track daily correspondence	Mary Cilia	2.90	\$3,190.00
8/26/2024	Assess and review the docket report and ensure related filings are accounted for	Mary Cilia	0.70	\$770.00
8/26/2024	Engaging with domestic and international offices re: financial, operational matters, and expense approvals	Mary Cilia	2.60	\$2,860.00
8/26/2024	Oversee the daily maintenance of various financial documents and communications	Mary Cilia	3.70	\$4,070.00
8/26/2024	Review and complete state tax forms and remit filings	Mary Cilia	0.80	\$880.00
8/26/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro (RLKS); FTX open matters	Melissa Concitis	0.60	\$390.00
8/26/2024	Meeting with R. Hoskins (RLKS); trial balance requests	Melissa Concitis	0.30	\$195.00
8/26/2024	Collect the trial balance data for the particular entities through June 2024	Melissa Concitis	2.80	\$1,820.00
8/26/2024	Complete the intercompany accounts for each entity and record variances for the team's attention	Melissa Concitis	3.80	\$2,470.00
8/26/2024	Extract the profit and loss data for the relevant entities during the specified time range	Melissa Concitis	1.50	\$975.00
8/26/2024	Retrieve the balance sheet for the selected entities as of the specified period	Melissa Concitis	1.50	\$975.00
8/26/2024	Retrieve the statement of cash flows for relevant entities over the specified period	Melissa Concitis	1.50	\$975.00
8/26/2024	Review and process invoices, payments and receipts	Raj Perubhatla	2.70	\$2,970.00
8/26/2024	Evaluate, authorize, and manage Crypto management procedures	Raj Perubhatla	2.80	\$3,080.00
8/26/2024	Meeting with CEO, K. Ramanathan (A&M), Asset Manager team, UCC and AHC advisors; weekly updates	Raj Perubhatla	0.20	\$220.00
8/26/2024	Manage and monitor Portal efforts re: customer service	Raj Perubhatla	1.30	\$1,430.00
8/26/2024	Investigate and review privacy compliance matters	Raj Perubhatla	0.50	\$550.00
8/26/2024	Review data collection efforts re: FTX Business units	Raj Perubhatla	0.70	\$770.00
8/26/2024	Resolve IT administration and access issues	Raj Perubhatla	1.30	\$1,430.00

8/26/2024	Meeting with CAO, CFO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Raj Perubhatla	0.60	\$660.00
8/26/2024	Review staffing matters re: customer service	Raj Perubhatla	0.50	\$550.00
8/26/2024	Calculate and record postpetition DD&A expense	Robert Hoskins	0.70	\$612.50
8/26/2024	Meeting with A&M advisors; accounting for legal settlements	Robert Hoskins	0.30	\$262.50
8/26/2024	Meeting with M. Concitis (RLKS); trial balance requests	Robert Hoskins	0.30	\$262.50
8/26/2024	Meeting with CAO, CFO, CIO, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Robert Hoskins	0.60	\$525.00
8/26/2024	Reconcile non-debtor bank accounts	Robert Hoskins	1.70	\$1,487.50
8/26/2024	Review AP Trade claims and supporting documentation	Robert Hoskins	2.40	\$2,100.00
8/26/2024	Examine docket filings for implications on accounting matters	Robert Hoskins	0.70	\$612.50
8/26/2024	Review JOL settlement and supporting documents	Robert Hoskins	1.60	\$1,400.00
8/26/2024	Review vendor invoices and recordings for the WRS Silo	Robert Hoskins	1.80	\$1,575.00
8/27/2024	Reconciling vendor IT application invoices with associated credit card billing	Brandon Bangerter	1.50	\$1,087.50
8/27/2024	Vendor support calls for discussion on pre-post invoices and contract details	Brandon Bangerter	2.20	\$1,595.00
8/27/2024	IT Helpdesk responses / e-mail responses / password changes / account updates	Brandon Bangerter	1.80	\$1,305.00
8/27/2024	Analyze the monthly expenses of critical applications for ongoing budget purposes	Brandon Bangerter	2.00	\$1,450.00
8/27/2024	Critical application audit of user accounts and administrators and suspensions	Brandon Bangerter	1.60	\$1,160.00
8/27/2024	Meeting with a third party vendor representative; contract renewal	Brandon Bangerter	0.30	\$217.50
8/27/2024	Review and respond to emails with M. Sakaguchi (EY) re: FTX Japan Group payment tracker and payment requests with supporting documentation	Daniel Tollefsen	0.40	\$260.00
8/27/2024	Review and respond to R. Hoskins (RLKS) re: Hive Empire Trading Ltd	Daniel Tollefsen	0.20	\$130.00
8/27/2024	Review and respond to CIO re: multiple vendor invoices	Daniel Tollefsen	0.30	\$195.00
8/27/2024	Review and respond to CFO re: Debtor operating accounts and transactional activity	Daniel Tollefsen	0.30	\$195.00

8/27/2024	Compile and analyze US Debtors' vendor invoices and payment submissions	Daniel Tollefsen	0.90	\$585.00
8/27/2024	Monitor Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.60	\$390.00
8/27/2024	Monitor and maintain Foreign Debtors' payment tracker updates	Daniel Tollefsen	1.30	\$845.00
8/27/2024	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefsen	2.60	\$1,690.00
8/27/2024	Upload vendor payment verification documents to the designated repository	Daniel Tollefsen	1.40	\$910.00
8/27/2024	Observe and manage financial account activity re: ACH data entries of invoices, wire payments and transfers	Daniel Tollefsen	1.30	\$845.00
8/27/2024	Prepare and provide D. Slay (A&M) re: updated Debtor payment tracker data	Daniel Tollefsen	0.80	\$520.00
8/27/2024	Account reconciliation for Debtors financial operating accounts	Daniel Tollefsen	1.20	\$780.00
8/27/2024	Review emails from D. Slay (A&M) re: custodial accounts	Daniel Tollefsen	0.20	\$130.00
8/27/2024	Analyze and organize newly received records for FTX US	Felicia Buenrostro	1.00	\$475.00
8/27/2024	Manage and update the My Phone.com corporate voicemail log spreadsheet	Felicia Buenrostro	0.80	\$380.00
8/27/2024	Handle and arrange incoming documents directed to Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
8/27/2024	Document processing and reporting for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
8/27/2024	Review and file Earth Class Virtual Mailbox emails in the proper repository folders	Felicia Buenrostro	0.80	\$380.00
8/27/2024	Oversee and document all FTX inquiry inbox inquiries within the specified database.	Felicia Buenrostro	1.00	\$475.00
8/27/2024	Identify and communicate differences found between inquiry emails and the creditor matrix.	Felicia Buenrostro	0.50	\$237.50
8/27/2024	Review and categorize all incoming documents for LP Successor Entity LLC	Felicia Buenrostro	1.80	\$855.00
8/27/2024	Review submitted employee claims and capture all necessary details	Felicia Buenrostro	1.70	\$807.50
8/27/2024	Review and respond to emails with E. Dalgleish (A&M) re: updated consulting agreements	Kathryn Schultea	0.80	\$880.00
8/27/2024	Review and respond to emails with N. Simoneaux (A&M) re: RIF matters	Kathryn Schultea	0.60	\$660.00
8/27/2024	Review and respond to emails with L. Barrios (RLKS) re: former employee and 1099 research request	Kathryn Schultea	0.80	\$880.00

8/27/2024	Review and respond to emails with N. Simoneaux (A&M) re: updated headcount	Kathryn Schulte	0.70	\$770.00
8/27/2024	Review and respond to emails with CFO and Debtor Bank personnel re: agreement negotiation and KYC processing	Kathryn Schulte	0.80	\$880.00
8/27/2024	Review and respond to emails with F. Buenrostro (RLKS) re: proof of office address	Kathryn Schulte	0.50	\$550.00
8/27/2024	Review and respond to emails with HR Lead re: Debtor's August payroll reports	Kathryn Schulte	0.70	\$770.00
8/27/2024	Review and respond to emails with CFO re: historical 1099's	Kathryn Schulte	0.60	\$660.00
8/27/2024	Review and respond to emails with CFO re: FTX license assessment fees	Kathryn Schulte	0.70	\$770.00
8/27/2024	Correspondence with CFO and a FTX employee re: Foreign Entity's updated payment tracker, invoices and bank reconciliation matters	Kathryn Schulte	0.50	\$550.00
8/27/2024	Correspondence with a third party vendor representative re: follow-up on service of process matters	Kathryn Schulte	0.50	\$550.00
8/27/2024	Correspondence with CFO re: updated wire template and instructions	Kathryn Schulte	0.80	\$880.00
8/27/2024	Correspondence with CEO and an insurance company representative re: insurance carrier's post-confirmation inquiries and key topics for review	Kathryn Schulte	0.80	\$880.00
8/27/2024	Correspondence with CFO and D. Tollefsen (RLKS) re: foreign currency account activity	Kathryn Schulte	0.70	\$770.00
8/27/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily docket review materials	Kathryn Schulte	0.30	\$330.00
8/27/2024	Correspondence with CFO re: share transfer documents updates	Kathryn Schulte	0.80	\$880.00
8/27/2024	Investigate and supply state-issued tax documents to EY for inspection	Leticia Barrios	1.20	\$780.00
8/27/2024	Review and respond to email requests re: secure electronic 1099s	Leticia Barrios	1.70	\$1,105.00
8/27/2024	Review state agencies status for debtor entities	Leticia Barrios	1.50	\$975.00
8/27/2024	Assess employee proof of claims and document essential information	Leticia Barrios	1.80	\$1,170.00
8/27/2024	Revise and update the docket review tracker	Leticia Barrios	1.30	\$845.00
8/27/2024	Load the latest employee data into the headcount report for review	Leticia Barrios	1.80	\$1,170.00
8/27/2024	Verify employee contact information	Leticia Barrios	0.70	\$455.00
8/27/2024	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	2.80	\$3,080.00

8/27/2024	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	2.40	\$2,640.00
8/27/2024	Meeting with R. Hoskins (RLKS); settlements	Mary Cilia	0.50	\$550.00
8/27/2024	Meeting with CEO, A&M and advisory committee; cash planning	Mary Cilia	0.60	\$660.00
8/27/2024	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	3.60	\$3,960.00
8/27/2024	Meeting with Debtor Bank personnel; interest rates and bank planning	Mary Cilia	0.30	\$330.00
8/27/2024	Share the requested analysis account statements with the team for evaluation	Melissa Concitis	0.30	\$195.00
8/27/2024	Extract the trial balance for the selected entities through to June 2024	Melissa Concitis	2.50	\$1,625.00
8/27/2024	Complete intercompany entries for each entity and flag any variances for team review	Melissa Concitis	3.80	\$2,470.00
8/27/2024	Retrieve the profit and loss statement for designated entities over the specified time frame	Melissa Concitis	1.40	\$910.00
8/27/2024	Collect the balance sheet for particular entities within the given time period	Melissa Concitis	1.40	\$910.00
8/27/2024	Extract the statement of cash flows for the designated entities	Melissa Concitis	1.40	\$910.00
8/27/2024	Provide the files to the team for further analysis	Melissa Concitis	1.20	\$780.00
8/27/2024	Review PMO deck from H. Trent (A&M)	Raj Perubhatla	0.80	\$880.00
8/27/2024	Review privacy compliance matters	Raj Perubhatla	0.50	\$550.00
8/27/2024	Direct and supervise customer service efforts re: Customer Portal	Raj Perubhatla	1.30	\$1,430.00
8/27/2024	Assess and manage invoices, payments, and receipts	Raj Perubhatla	2.70	\$2,970.00
8/27/2024	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	3.30	\$3,630.00
8/27/2024	Correspondence with K. Ramanathan (A&M) re: IT Subscription matters	Raj Perubhatla	0.50	\$550.00
8/27/2024	Assess and manage IT access and administrative matters	Raj Perubhatla	1.70	\$1,870.00
8/27/2024	Meeting with CFO; settlements	Robert Hoskins	0.50	\$437.50
8/27/2024	Correspondence with A&M re: claims reconciliation	Robert Hoskins	0.20	\$175.00
8/27/2024	Correspondence with EY Japan re: Foreign Entity's intercompany matters	Robert Hoskins	0.30	\$262.50

8/27/2024	Correspondence with FTX US personnel re: claims support	Robert Hoskins	0.40	\$350.00
8/27/2024	Correspondence with M. Concitis (RLKS) re: non-debtor reporting	Robert Hoskins	0.30	\$262.50
8/27/2024	Formulate entries for JOL settlement	Robert Hoskins	0.80	\$700.00
8/27/2024	Manage user access of accounting system	Robert Hoskins	0.70	\$612.50
8/27/2024	Review Foreign Entities intercompany balances and associated support	Robert Hoskins	0.60	\$525.00
8/27/2024	Review JOL settlement and supporting documents	Robert Hoskins	1.30	\$1,137.50
8/27/2024	Review Paxos settlement and supporting documents	Robert Hoskins	1.60	\$1,400.00
8/27/2024	Review support for claims reconciliation	Robert Hoskins	0.80	\$700.00
8/27/2024	Review updated Non-Debtor intercompany reconciliation and support	Robert Hoskins	1.40	\$1,225.00
8/27/2024	Review and update monthly close checklist	Robert Hoskins	0.30	\$262.50
8/28/2024	Meeting with CIO; outstanding IT initiatives	Brandon Bangerter	0.70	\$507.50
8/28/2024	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	1.70	\$1,232.50
8/28/2024	Security application and data exports availability and testing for accessibility	Brandon Bangerter	2.40	\$1,740.00
8/28/2024	Retrieval of hardware - list updates to 3rd party vendor, review of account and personal email addresses	Brandon Bangerter	2.30	\$1,667.50
8/28/2024	Critical application account clean up and removal as necessary	Brandon Bangerter	1.90	\$1,377.50
8/28/2024	Debtors financial operating accounts reconciliation	Daniel Tollefsen	1.40	\$910.00
8/28/2024	Update the master payment tracker with the latest data re: vendor and employee invoices and payments	Daniel Tollefsen	2.20	\$1,430.00
8/28/2024	Incorporate supporting payment documentation and updates into vendor files	Daniel Tollefsen	0.90	\$585.00
8/28/2024	Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefsen	1.40	\$910.00
8/28/2024	Verify employee claims and document all relevant data	Felicia Buenrostro	1.70	\$807.50
8/28/2024	Review and sort incoming documents for LP Successor Entity LLC	Felicia Buenrostro	2.30	\$1,092.50
8/28/2024	Analyze inquiry emails against the creditor matrix and report any discrepancies	Felicia Buenrostro	0.50	\$237.50

8/28/2024	Manage and record all FTX Inquiry inbox queries in the designated database	Felicia Buenrostro	0.80	\$380.00
8/28/2024	Evaluate sort, and archive all Earth Class Virtual Mailbox emails in the designated repository folders	Felicia Buenrostro	0.70	\$332.50
8/28/2024	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
8/28/2024	Examine and uphold a log of all incoming documents and materials received by Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
8/28/2024	Update the call log spreadsheet using My Phone.com corporate inbox message details	Felicia Buenrostro	0.50	\$237.50
8/28/2024	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	1.00	\$475.00
8/28/2024	Review and respond to emails with CFO and L. Barrios (RLKS) re: 2022 Form 1099's	Kathryn Schulte	0.80	\$880.00
8/28/2024	Correspondence with N. Simoneaux (A&M) re: review Debtor's monthly payment request	Kathryn Schulte	0.80	\$880.00
8/28/2024	Correspondence with N. Simoneaux (A&M) re: budget headcount assumptions	Kathryn Schulte	0.60	\$660.00
8/28/2024	Correspondence with N. Simoneaux (A&M) re: Foreign Entity's disbursement register and payroll support	Kathryn Schulte	0.80	\$880.00
8/28/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily docket review materials	Kathryn Schulte	0.40	\$440.00
8/28/2024	Received & validated payment requests for employee related payments	Kathryn Schulte	1.90	\$2,090.00
8/28/2024	Input wire transactions for approval	Kathryn Schulte	2.70	\$2,970.00
8/28/2024	Gather and remit state tax documentation to EY for further review and processing	Leticia Barrios	1.20	\$780.00
8/28/2024	Assess and respond to FTX Recovery inbox email requests	Leticia Barrios	1.50	\$975.00
8/28/2024	Review and respond to email requests re: secure electronic 1099s	Leticia Barrios	0.70	\$455.00
8/28/2024	Examine payroll journals and file supporting documents appropriately	Leticia Barrios	1.50	\$975.00
8/28/2024	Review and evaluate employee proof of claims and severance claims matters	Leticia Barrios	1.70	\$1,105.00
8/28/2024	Assess and incorporate recent entries to the docket review tracker	Leticia Barrios	2.20	\$1,430.00
8/28/2024	Update the employee headcount report with the latest personnel data	Leticia Barrios	1.50	\$975.00
8/28/2024	Meeting with D. Johnson (A&M) and Debtor Bank personnel; account opening	Mary Cilia	0.30	\$330.00
8/28/2024	Meeting with D. Johnson (A&M); bank action plan	Mary Cilia	0.20	\$220.00

8/28/2024	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	0.00	\$0.00
8/28/2024	Coordinate treasury activities and track daily communications	Mary Cilia	0.00	\$0.00
8/28/2024	Correspondence with domestic and international departments to coordinate and approve decisions regarding various operational, budgetary and compliance issues	Mary Cilia	0.00	\$0.00
8/28/2024	Retrieve the trial balance for each specified entity as of June 2024	Melissa Concitis	2.70	\$1,755.00
8/28/2024	Finalize the intercompany reconciliation for each entity and highlight variances for the team's review	Melissa Concitis	3.80	\$2,470.00
8/28/2024	Gather the P&L report for each selected entity covering the particular time period	Melissa Concitis	1.40	\$910.00
8/28/2024	Extract the balance sheet data for the relevant entities	Melissa Concitis	1.40	\$910.00
8/28/2024	Collect the cash flow statement for specific entities	Melissa Concitis	1.40	\$910.00
8/28/2024	Distribute the files to the team for additional review	Melissa Concitis	1.30	\$845.00
8/28/2024	Correspondence with A. Mohammad (A&M) re: IT Agreements and staffing matters	Raj Perubhatla	0.30	\$330.00
8/28/2024	Review and sign agreements re: IT staffing engagements	Raj Perubhatla	0.50	\$550.00
8/28/2024	Evaluate and process invoices, payments, and receipts	Raj Perubhatla	2.80	\$3,080.00
8/28/2024	Supervise, assess, and review tasks re: Crypto management actions	Raj Perubhatla	2.70	\$2,970.00
8/28/2024	Meeting with third party vendor representatives; IT matters and security updates	Raj Perubhatla	0.50	\$550.00
8/28/2024	Meeting with B. Bangerter (RLKS); outstanding IT initiatives	Raj Perubhatla	0.70	\$770.00
8/28/2024	Monitor and address Portal efforts re: customer service	Raj Perubhatla	1.50	\$1,650.00
8/28/2024	Review and address IT access and administrative issues	Raj Perubhatla	1.80	\$1,980.00
8/28/2024	Assess and reconcile non-debtor bank accounts	Robert Hoskins	0.40	\$350.00
8/28/2024	Review Balance Sheets of Alameda Silo non debtors	Robert Hoskins	2.30	\$2,012.50
8/28/2024	Review Balance Sheets of WRS Silo non debtors	Robert Hoskins	0.60	\$525.00
8/28/2024	Review Cash Flow Statements of Alameda Silo non debtors	Robert Hoskins	1.90	\$1,662.50
8/28/2024	Review Cash Flow Statements of WRS Silo non debtors	Robert Hoskins	0.20	\$175.00

8/28/2024	Review docket filings for accounting implications	Robert Hoskins	0.20	\$175.00
8/28/2024	Review Income Statements of Alameda Silo non-debtors	Robert Hoskins	2.20	\$1,925.00
8/28/2024	Review Income Statements of WRS Silo non-debtors	Robert Hoskins	0.20	\$175.00
8/28/2024	Review, and provide support for Equity Investment, Fund Investment and Loan contract requests to EY	Robert Hoskins	0.40	\$350.00
8/28/2024	Review, research and respond to A&M's non debtor financial statement questions	Robert Hoskins	1.40	\$1,225.00
8/29/2024	Research on critical application monthly cost for ongoing budgets	Brandon Bangerter	1.80	\$1,305.00
8/29/2024	Support case updates with vendors on licensing and outstanding invoices	Brandon Bangerter	2.20	\$1,595.00
8/29/2024	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	1.60	\$1,160.00
8/29/2024	Review and match vendor IT application invoices to credit card statements	Brandon Bangerter	1.70	\$1,232.50
8/29/2024	Critical application audit of user account access and administrators	Brandon Bangerter	2.00	\$1,450.00
8/29/2024	Review and respond to emails with CIO re: vendor invoice payments	Daniel Tollefsen	0.40	\$260.00
8/29/2024	Review and respond to emails with CAO re: payroll matters	Daniel Tollefsen	0.30	\$195.00
8/29/2024	Review and respond to F. Buenrostro (RLKS) re: vendor invoices	Daniel Tollefsen	0.20	\$130.00
8/29/2024	Review and respond to CFO re: Debtor invoices and payment matters	Daniel Tollefsen	0.40	\$260.00
8/29/2024	US Debtors' latest payment requests and vendor invoices monitored and reviewed	Daniel Tollefsen	1.40	\$910.00
8/29/2024	Incorporate the latest vendor and employee invoice and payment data into the master payment tracker	Daniel Tollefsen	1.90	\$1,235.00
8/29/2024	Load supporting payment documentation into vendor files	Daniel Tollefsen	0.80	\$520.00
8/29/2024	Review and update financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	1.10	\$715.00
8/29/2024	Perform reconciliation of debtors' financial operating accounts	Daniel Tollefsen	1.40	\$910.00
8/29/2024	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	1.20	\$570.00
8/29/2024	Update the My Phone.com corporate call log with the latest data available	Felicia Buenrostro	0.50	\$237.50
8/29/2024	Examine and categorize incoming documents on behalf of Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50

8/29/2024	Filing and reviewing WRS documents	Felicia Buenrostro	0.80	\$380.00
8/29/2024	Review sort, and deposit all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	0.80	\$380.00
8/29/2024	Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet	Felicia Buenrostro	1.00	\$475.00
8/29/2024	Compare inquiry emails to the creditor matrix and report discrepancies	Felicia Buenrostro	0.50	\$237.50
8/29/2024	Administer and arrange all materials received for LP Successor Entity LLC	Felicia Buenrostro	1.80	\$855.00
8/29/2024	Verify employee proof of claims and record pertinent details	Felicia Buenrostro	1.70	\$807.50
8/29/2024	Review and respond to emails with a third party payroll representative re: wire payment confirmation request	Kathryn Schultea	0.60	\$660.00
8/29/2024	Review and respond to emails with CFO re: payroll wires	Kathryn Schultea	0.70	\$770.00
8/29/2024	Review and respond to emails with CFO re: updated contractor tracker and payment matters	Kathryn Schultea	0.60	\$660.00
8/29/2024	Review and respond to emails with K. Wrenn (EY) re: FTX tax status updates	Kathryn Schultea	0.80	\$880.00
8/29/2024	Correspondence with CFO and a third party vendor representative re: consultants' remuneration reporting matters	Kathryn Schultea	0.80	\$880.00
8/29/2024	Correspondence with CFO and Debtor Bank personnel re: opening a new Debtor bank account	Kathryn Schultea	0.60	\$660.00
8/29/2024	Correspondence with Management Team re: post-confirmation insurance meeting materials	Kathryn Schultea	0.80	\$880.00
8/29/2024	Correspondence with CFO re: professional fee wires	Kathryn Schultea	0.50	\$550.00
8/29/2024	Correspondence with CFO re: weekly payment package	Kathryn Schultea	0.60	\$660.00
8/29/2024	Correspondence with a third party vendor representative re: vendor invoice payment request	Kathryn Schultea	0.50	\$550.00
8/29/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily docket review materials	Kathryn Schultea	0.40	\$440.00
8/29/2024	Meeting with CFO, C. Tong, J. Berman, J. Scott, K. Wrenn and T. Shea (EY); debrief FTX workshop, update tax filings and address work stream issues	Kathryn Schultea	0.60	\$660.00
8/29/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	0.90	\$990.00
8/29/2024	Input wire transactions for approval	Kathryn Schultea	1.30	\$1,430.00

8/29/2024	Gather and remit state tax documentation to EY for further review and processing	Leticia Barrios	1.50	\$975.00
8/29/2024	Review and assess FTX Recovery inbox email requests	Leticia Barrios	1.70	\$1,105.00
8/29/2024	Provide employee contact information as requested	Leticia Barrios	1.80	\$1,170.00
8/29/2024	Refresh the docket review tracker with the latest available data	Leticia Barrios	1.50	\$975.00
8/29/2024	Gather the latest personnel data and update the employee headcount report	Leticia Barrios	1.80	\$1,170.00
8/29/2024	Verify former employee contact information	Leticia Barrios	1.70	\$1,105.00
8/29/2024	Meeting with CAO, C. Tong, J. Berman, J. Scott, K. Wrenn and T. Shea (EY); debrief FTX workshop, update tax filings and address work stream issues	Mary Cilia	0.60	\$660.00
8/29/2024	Perform various treasury tasks and track daily correspondence	Mary Cilia	3.90	\$4,290.00
8/29/2024	Coordinating with domestic and international offices re: financial and operational matters	Mary Cilia	2.40	\$2,640.00
8/29/2024	Oversee the daily maintenance of various financial documents and communications	Mary Cilia	3.20	\$3,520.00
8/29/2024	Review and complete state tax forms and remit filings	Mary Cilia	0.80	\$880.00
8/29/2024	Evaluate the docket report to confirm all related filings are accurately recorded	Mary Cilia	0.40	\$440.00
8/29/2024	Extract the intercompany analysis for the specific months requested	Melissa Concitis	0.80	\$520.00
8/29/2024	Upload the intercompany analysis to the shared drive for team review	Melissa Concitis	0.30	\$195.00
8/29/2024	Explore the designated repository to gather vendor financial data	Melissa Concitis	3.80	\$2,470.00
8/29/2024	Input the vendor transaction data into the selected accounting platform	Melissa Concitis	3.80	\$2,470.00
8/29/2024	Verify vendor transactions using the team's monthly payment tracking sheet.	Melissa Concitis	2.40	\$1,560.00
8/29/2024	Examine and analyze privacy compliance concerns	Raj Perubhatla	1.30	\$1,430.00
8/29/2024	Oversight on portal efforts re: customer service	Raj Perubhatla	1.50	\$1,650.00
8/29/2024	Review, approve, and monitor Crypto management processes	Raj Perubhatla	2.80	\$3,080.00
8/29/2024	Examine and manage invoices, payments, and receipts	Raj Perubhatla	2.70	\$2,970.00
8/29/2024	Meeting with R. Grosvenor, M. Flynn, S. Lowe and N. Karnik (A&M); compliance matters update	Raj Perubhatla	0.40	\$440.00

8/29/2024	Meeting with K. Ramanathan (A&M); IT / Crypto updates	Raj Perubhatla	0.50	\$550.00
8/29/2024	Meeting with A. Mohammad and M. Flynn (A&M); weekly touch point on IT matters	Raj Perubhatla	0.40	\$440.00
8/29/2024	Evaluate and respond to IT access and administration matters	Raj Perubhatla	1.20	\$1,320.00
8/29/2024	Calculate and record postpetition Amortization expense	Robert Hoskins	0.60	\$525.00
8/29/2024	Calculate and record postpetition DD&A expense	Robert Hoskins	1.40	\$1,225.00
8/29/2024	Review Balance Sheets of DOTCOM Silo non debtors	Robert Hoskins	2.10	\$1,837.50
8/29/2024	Review Balance Sheets of WRS Silo non debtors	Robert Hoskins	0.70	\$612.50
8/29/2024	Review Cash Flow Statements of DOTCOM Silo non debtors	Robert Hoskins	1.40	\$1,225.00
8/29/2024	Review Income Statements of DOTCOM Silo non-debtors	Robert Hoskins	1.90	\$1,662.50
8/30/2024	IT Helpdesk responses / e-mail responses / password changes	Brandon Bangerter	1.30	\$942.50
8/30/2024	Research on application access for developers and costs associated	Brandon Bangerter	2.00	\$1,450.00
8/30/2024	Research on outstanding hardware and retrievals of each	Brandon Bangerter	1.00	\$725.00
8/30/2024	Meeting with CIO; IT matters	Brandon Bangerter	0.80	\$580.00
8/30/2024	Meeting with CIO, J. Rosenfeld, E. Newman (S&C), K. Dusendschon (A&M) and others; device / data collection check point	Brandon Bangerter	0.10	\$72.50
8/30/2024	Cloud platform searches for critical applications documentation	Brandon Bangerter	1.40	\$1,015.00
8/30/2024	Review and respond to CAO re: employee payments	Daniel Tollefsen	0.30	\$195.00
8/30/2024	Verify and reconcile debtors' financial operating accounts	Daniel Tollefsen	1.30	\$845.00
8/30/2024	Review and log US Debtors' vendor payment requests and invoices	Daniel Tollefsen	1.30	\$845.00
8/30/2024	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefsen	2.20	\$1,430.00
8/30/2024	Identify and load payment verification support into vendor files	Daniel Tollefsen	0.90	\$585.00
8/30/2024	Evaluate and monitor financial accounts re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.10	\$715.00
8/30/2024	Assess employee claims for accuracy and document relevant data	Felicia Buenrostro	1.70	\$807.50

8/30/2024	Process and organize incoming documents sent to LP Successor Entity LLC	Felicia Buenrostro	2.00	\$950.00
8/30/2024	Find and report discrepancies between inquiry emails and the creditor matrix	Felicia Buenrostro	0.50	\$237.50
8/30/2024	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	1.00	\$475.00
8/30/2024	Sort, evaluate and file all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	0.80	\$380.00
8/30/2024	Analyze and classify incoming paperwork for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
8/30/2024	Organize and examine all incoming documents for Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
8/30/2024	Review and maintain the My Phone.com corporate voicemail log	Felicia Buenrostro	0.70	\$332.50
8/30/2024	Review and organize FTX US's incoming documentation	Felicia Buenrostro	0.80	\$380.00
8/30/2024	Review and respond to emails with a FTX employee re: Debtor's August salary data request	Kathryn Schultea	0.80	\$880.00
8/30/2024	Review and respond to emails with CFO re: professional services invoices	Kathryn Schultea	0.60	\$660.00
8/30/2024	Correspondence with CFO and a FTX employee re: follow-up on service contract matters	Kathryn Schultea	0.80	\$880.00
8/30/2024	Correspondence with D. Johnston (A&M) and a FTX employee re: consulting agreement extension matters	Kathryn Schultea	0.70	\$770.00
8/30/2024	Review weekly PMO updates	Kathryn Schultea	0.30	\$330.00
8/30/2024	Correspondence with B. Bangerter (RLKS) re: RIF matters	Kathryn Schultea	0.80	\$880.00
8/30/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily docket review materials	Kathryn Schultea	0.40	\$440.00
8/30/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	1.10	\$1,210.00
8/30/2024	Input wire transactions for approval	Kathryn Schultea	2.90	\$3,190.00
8/30/2024	Collect and remit state agency tax documents to EY for further assessment	Leticia Barrios	1.50	\$975.00
8/30/2024	Monitor and address FTX Recovery inbox emails	Leticia Barrios	1.30	\$845.00
8/30/2024	Review state agencies status for debtor entities	Leticia Barrios	1.80	\$1,170.00
8/30/2024	Research and analyze employee severance claims and proof of claims matters	Leticia Barrios	1.70	\$1,105.00
8/30/2024	Ensure the docket review tracker is up to date with the latest available data	Leticia Barrios	2.50	\$1,625.00

8/30/2024	Gather and upload the latest personnel data into headcount report	Leticia Barrios	1.30	\$845.00
8/30/2024	Meeting with C. MacLean, D. Hammon and O. Oyetunde (EY), M. Van Den Belt, E. Dalgleish, D. Johnston (A&M), E. Simpson and A. Kranzley (S&C); weekly wind-down discussions on non-US entities for liquidation	Mary Cilia	0.40	\$440.00
8/30/2024	Meeting with D. Johnston (A&M); cash planning	Mary Cilia	0.30	\$330.00
8/30/2024	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	2.80	\$3,080.00
8/30/2024	Coordinate various treasury activities and monitor daily communications	Mary Cilia	3.10	\$3,410.00
8/30/2024	Correspondence with domestic and international departments to coordinate and approve decisions regarding various operational, budgetary and compliance issues	Mary Cilia	2.60	\$2,860.00
8/30/2024	Searched the specified repository to collect the vendor's financial data	Melissa Concitis	3.70	\$2,405.00
8/30/2024	Finalized the entry of vendor transactions into the specified accounting system	Melissa Concitis	3.30	\$2,145.00
8/30/2024	Conducted a reconciliation process to confirm the accuracy of vendor transactions	Melissa Concitis	2.80	\$1,820.00
8/30/2024	Added detailed annotations to all vendor transaction attachments for the team's review	Melissa Concitis	1.30	\$845.00
8/30/2024	Oversee, approve, and execute processes re: Crypto management	Raj Perubhatla	2.80	\$3,080.00
8/30/2024	Investigate and review privacy compliance matters	Raj Perubhatla	1.20	\$1,320.00
8/30/2024	Supervision of customer service initiatives re: Customer Portal	Raj Perubhatla	1.70	\$1,870.00
8/30/2024	Inspect and process invoices, payments, and receipts	Raj Perubhatla	2.80	\$3,080.00
8/30/2024	Review and respond to IT access and administration matters	Raj Perubhatla	1.30	\$1,430.00
8/30/2024	Meeting with B. Bangerter (RLKS); IT matters	Raj Perubhatla	0.80	\$880.00
8/30/2024	Meeting with B. Bangerter (RLKS), J. Rosenfeld, E. Newman (S&C), K. Dusendschon (A&M) and others; device / data collection check point	Raj Perubhatla	0.10	\$110.00
8/30/2024	Review and reconcile DD&A balances	Robert Hoskins	0.40	\$350.00
8/30/2024	Review and reconcile PP&E balances	Robert Hoskins	0.80	\$700.00

8/30/2024	Analyze docket filings for any accounting-related implications	Robert Hoskins	0.80	\$700.00
8/31/2024	Review and respond to emails with CIO re: multiple vendor invoice matters	Daniel Tollefsen	0.40	\$260.00
8/31/2024	Respond to emails from F. Buenrostro (RLKS) re: vendor invoice matters	Daniel Tollefsen	0.20	\$130.00
8/31/2024	Reconciliation of Debtors financial operating accounts	Daniel Tollefsen	1.30	\$845.00
8/31/2024	Assess and monitor US Debtors' payment requests and vendor invoices	Daniel Tollefsen	1.40	\$910.00
8/31/2024	Update master payment tracker with latest vendor and employee invoice and payment data	Daniel Tollefsen	1.80	\$1,170.00
8/31/2024	Integrate supporting payment documentation into vendor files	Daniel Tollefsen	0.60	\$390.00
8/31/2024	Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	0.90	\$585.00
Total:			1,928.10	\$1,587,640.00